

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |                        |        |        |           |          | Gastos de Personal                         |         |                       |                   |                       | 47,969,993.00 | 0.00           | 47,969,993.00  | 0.00               | 9,591,365.32 | 9,591,365.32 | 19.99                  | 38,378,627.68      | 80.01                |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                     |         |                       |                   |                       | 47,969,993.00 | 0.00           | 47,969,993.00  | 0.00               | 9,591,365.32 | 9,591,365.32 | 19.99                  | 38,378,627.68      | 80.01                |
| 1.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                      |         |                       |                   |                       | 36,909,870.00 | 0.00           | 36,909,870.00  | 0.00               | 7,870,027.40 | 7,870,027.40 | 21.32                  | 29,039,842.60      | 78.68                |
| 1.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                   |         |                       |                   |                       | 11,968,334.00 | 0.00           | 11,968,334.00  | 0.00               | 2,469,769.35 | 2,469,769.35 | 20.64                  | 9,498,564.65       | 79.36                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 9,095,975.00  | 0.00           | 9,095,975.00   | 0.00               | 2,469,769.35 | 2,469,769.35 | 27.15                  | 6,626,205.65       | 72.85                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 7,425,350.00  | 0.00           | 7,425,350.00   | 0.00               | 1,785,550.00 | 1,785,550.00 | 24.05                  | 5,639,800.00       | 75.95                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                   | 6,383,400.00  | 0.00           | 6,383,400.00   | 0.00               | 1,663,050.00 | 1,663,050.00 | 26.05                  | 4,720,350.00       | 73.95                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal              | 1102    | 20                    | 1955              | 100                   | 510,000.00    | 0.00           | 510,000.00     | 0.00               | 122,500.00   | 122,500.00   | 24.02                  | 387,500.00         | 75.98                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                   | 531,950.00    | 0.00           | 531,950.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 531,950.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 450,000.00    | 0.00           | 450,000.00     | 0.00               | 55,250.00    | 55,250.00    | 12.28                  | 394,750.00         | 87.72                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      | 2         |          | Compensación                               |         |                       |                   |                       | 450,000.00    | 0.00           | 450,000.00     | 0.00               | 55,250.00    | 55,250.00    | 12.28                  | 394,750.00         | 87.72                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1102    | 30                    | 9998              | 102                   | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 0.00               | 55,250.00    | 55,250.00    | 18.42                  | 244,750.00         | 81.58                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 379,500.00    | 0.00           | 379,500.00     | 0.00               | 38,625.00    | 38,625.00    | 10.18                  | 340,875.00         | 89.82                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais        | 1102    | 30                    | 9995              | 102                   | 379,500.00    | 0.00           | 379,500.00     | 0.00               | 38,625.00    | 38,625.00    | 10.18                  | 340,875.00         | 89.82                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 841,125.00    | 0.00           | 841,125.00     | 0.00               | 590,344.35   | 590,344.35   | 70.19                  | 250,780.65         | 29.81                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                   | 387,497.00    | 0.00           | 387,497.00     | 0.00               | 344,399.30   | 344,399.30   | 88.88                  | 43,097.70          | 11.12                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 388,043.00    | 0.00           | 388,043.00     | 0.00               | 194,837.87   | 194,837.87   | 50.21                  | 193,205.13         | 49.79                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 65,585.00     | 0.00           | 65,585.00      | 0.00               | 51,107.18    | 51,107.18    | 77.93                  | 14,477.82          | 22.07                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 2,872,359.00  | 0.00           | 2,872,359.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 2,872,359.00       | 100.00               |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                            |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 2,872,359.00 | 0.00           | 2,872,359.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 2,872,359.00       | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 30                    | 9995              | 102                  | 2,872,359.00 | 0.00           | 2,872,359.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 2,872,359.00       | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                      | 7,270,435.00 | 0.00           | 7,270,435.00   | 0.00               | 1,305,260.67 | 1,305,260.67 | 17.95                  | 5,965,174.33       | 82.05                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 6,220,435.00 | 0.00           | 6,220,435.00   | 0.00               | 1,218,010.67 | 1,218,010.67 | 19.58                  | 5,002,424.33       | 80.42                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 5,541,600.00 | 0.00           | 5,541,600.00   | 0.00               | 1,072,311.43 | 1,072,311.43 | 19.35                  | 4,469,288.57       | 80.65                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 4,254,000.00 | 0.00           | 4,254,000.00   | 0.00               | 926,166.12   | 926,166.12   | 21.77                  | 3,327,833.88       | 78.23                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 354,500.00   | 0.00           | 354,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 354,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 1102    | 20                    | 1955              | 100                  | 933,100.00   | 0.00           | 933,100.00     | 0.00               | 146,145.31   | 146,145.31   | 15.66                  | 786,954.69         | 84.34                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1102    | 30                    | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 628,835.00   | 0.00           | 628,835.00     | 0.00               | 145,699.24   | 145,699.24   | 23.17                  | 483,135.76         | 76.83                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 289,697.00   | 0.00           | 289,697.00     | 0.00               | 63,564.83    | 63,564.83    | 21.94                  | 226,132.17         | 78.06                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 290,106.00   | 0.00           | 290,106.00     | 0.00               | 64,637.42    | 64,637.42    | 22.28                  | 225,468.58         | 77.72                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 49,032.00    | 0.00           | 49,032.00      | 0.00               | 17,496.99    | 17,496.99    | 35.68                  | 31,535.01          | 64.32                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 1,050,000.00 | 0.00           | 1,050,000.00   | 0.00               | 87,250.00    | 87,250.00    | 8.31                   | 962,750.00         | 91.69                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 87,250.00    | 87,250.00    | 58.17                  | 62,750.00          | 41.83                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 87,250.00    | 87,250.00    | 58.17                  | 62,750.00          | 41.83                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 900,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                  | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 750,000.00         | 100.00               |

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| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 16,555,001.00 | 0.00           | 16,555,001.00  | 0.00               | 3,922,721.25 | 3,922,721.25 | 23.70                  | 12,632,279.75      | 76.30                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 16,155,001.00 | 0.00           | 16,155,001.00  | 0.00               | 3,827,043.75 | 3,827,043.75 | 23.69                  | 12,327,957.25      | 76.31                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 13,820,456.00 | 0.00           | 13,820,456.00  | 0.00               | 3,276,430.59 | 3,276,430.59 | 23.71                  | 10,544,025.41      | 76.29                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                   | 12,757,344.00 | 0.00           | 12,757,344.00  | 0.00               | 3,276,430.59 | 3,276,430.59 | 25.68                  | 9,480,913.41       | 74.32                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                   | 1,063,112.00  | 0.00           | 1,063,112.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,063,112.00       | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                       | 371,190.00    | 0.00           | 371,190.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 371,190.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                                  | 1102    | 30                    | 9996              | 102                   | 371,190.00    | 0.00           | 371,190.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 371,190.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 1,963,355.00  | 0.00           | 1,963,355.00   | 0.00               | 550,613.16   | 550,613.16   | 28.04                  | 1,412,741.84       | 71.96                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                   | 904,496.00    | 0.00           | 904,496.00     | 0.00               | 228,073.70   | 228,073.70   | 25.22                  | 676,422.30         | 74.78                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                   | 905,771.00    | 0.00           | 905,771.00     | 0.00               | 307,294.24   | 307,294.24   | 33.93                  | 598,476.76         | 66.07                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                   | 153,088.00    | 0.00           | 153,088.00     | 0.00               | 15,245.22    | 15,245.22    | 9.96                   | 137,842.78         | 90.04                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 400,000.00    | 0.00           | 400,000.00     | 0.00               | 95,677.50    | 95,677.50    | 23.92                  | 304,322.50         | 76.08                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                       | 400,000.00    | 0.00           | 400,000.00     | 0.00               | 95,677.50    | 95,677.50    | 23.92                  | 304,322.50         | 76.08                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 30                    | 9998              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 95,677.50    | 95,677.50    | 47.84                  | 104,322.50         | 52.16                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                                              | 1102    | 30                    | 9998              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios          |         |                       |                   |                       | 1,116,100.00  | 0.00           | 1,116,100.00   | 0.00               | 172,276.13   | 172,276.13   | 15.44                  | 943,823.87         | 84.56                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 1,116,100.00  | 0.00           | 1,116,100.00   | 0.00               | 172,276.13   | 172,276.13   | 15.44                  | 943,823.87         | 84.56                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 1,041,950.00  | 0.00           | 1,041,950.00   | 0.00               | 159,853.38   | 159,853.38   | 15.34                  | 882,096.62         | 84.66                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1402    | 20                    | 1955              | 100                   | 961,800.00    | 0.00           | 961,800.00     | 0.00               | 159,853.38   | 159,853.38   | 16.62                  | 801,946.62         | 83.38                |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 1402    | 20                    | 1955              | 100                   | 80,150.00   | 0.00           | 80,150.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,150.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 74,150.00   | 0.00           | 74,150.00      | 0.00               | 12,422.75  | 12,422.75    | 16.75                  | 61,727.25          | 83.25                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 1402    | 20                    | 1955              | 100                   | 34,160.00   | 0.00           | 34,160.00      | 0.00               | 7,644.44   | 7,644.44     | 22.38                  | 26,515.56          | 77.62                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 1402    | 20                    | 1955              | 100                   | 34,208.00   | 0.00           | 34,208.00      | 0.00               | 4,087.47   | 4,087.47     | 11.95                  | 30,120.53          | 88.05                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 1402    | 20                    | 1955              | 100                   | 5,782.00    | 0.00           | 5,782.00       | 0.00               | 690.84     | 690.84       | 11.95                  | 5,091.16           | 88.05                |
| 1.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales             |         |                       |                   |                       | 510,000.00  | 0.00           | 510,000.00     | 0.00               | 137,575.00 | 137,575.00   | 26.98                  | 372,425.00         | 73.02                |
| 1.1               |                           | 11       | 00       | 0002            |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras       |         |                       |                   |                       | 510,000.00  | 0.00           | 510,000.00     | 0.00               | 137,575.00 | 137,575.00   | 26.98                  | 372,425.00         | 73.02                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 510,000.00  | 0.00           | 510,000.00     | 0.00               | 137,575.00 | 137,575.00   | 26.98                  | 372,425.00         | 73.02                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 510,000.00  | 0.00           | 510,000.00     | 0.00               | 137,575.00 | 137,575.00   | 26.98                  | 372,425.00         | 73.02                |
| 1.1               |                           | 11       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                            | 2503    | 30                    | 9995              | 102                   | 510,000.00  | 0.00           | 510,000.00     | 0.00               | 137,575.00 | 137,575.00   | 26.98                  | 372,425.00         | 73.02                |
| 1.1               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                       | 831,855.00  | 0.00           | 831,855.00     | 0.00               | 57,675.43  | 57,675.43    | 6.93                   | 774,179.57         | 93.07                |
| 1.1               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 831,855.00  | 0.00           | 831,855.00     | 0.00               | 57,675.43  | 57,675.43    | 6.93                   | 774,179.57         | 93.07                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 831,855.00  | 0.00           | 831,855.00     | 0.00               | 57,675.43  | 57,675.43    | 6.93                   | 774,179.57         | 93.07                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 806,000.00  | 0.00           | 806,000.00     | 0.00               | 51,850.76  | 51,850.76    | 6.43                   | 754,149.24         | 93.57                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                   | 744,000.00  | 0.00           | 744,000.00     | 0.00               | 51,850.76  | 51,850.76    | 6.97                   | 692,149.24         | 93.03                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                   | 62,000.00   | 0.00           | 62,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 62,000.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 25,855.00   | 0.00           | 25,855.00      | 0.00               | 5,824.67   | 5,824.67     | 22.53                  | 20,030.33          | 77.47                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                   | 11,911.00   | 0.00           | 11,911.00      | 0.00               | 2,692.21   | 2,692.21     | 22.60                  | 9,218.79           | 77.40                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4305    | 20                    | 1955              | 100                 | 11,928.00    | 0.00           | 11,928.00      | 0.00               | 1,132.45     | 1,132.45     | 9.49                   | 10,795.55          | 90.51                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4305    | 20                    | 1955              | 100                 | 2,016.00     | 0.00           | 2,016.00       | 0.00               | 2,000.01     | 2,000.01     | 99.21                  | 15.99              | 0.79                 |
| 1.1               |                           | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria                                      |         |                       |                   |                     | 2,529,059.00 | 0.00           | 2,529,059.00   | 0.00               | 510,889.57   | 510,889.57   | 20.20                  | 2,018,169.43       | 79.80                |
| 1.1               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                     | 2,529,059.00 | 0.00           | 2,529,059.00   | 0.00               | 510,889.57   | 510,889.57   | 20.20                  | 2,018,169.43       | 79.80                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                     | 2,529,059.00 | 0.00           | 2,529,059.00   | 0.00               | 510,889.57   | 510,889.57   | 20.20                  | 2,018,169.43       | 79.80                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                     | 2,529,059.00 | 0.00           | 2,529,059.00   | 0.00               | 510,889.57   | 510,889.57   | 20.20                  | 2,018,169.43       | 79.80                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4303    | 20                    | 1955              | 100                 | 2,334,516.00 | 0.00           | 2,334,516.00   | 0.00               | 510,889.57   | 510,889.57   | 21.88                  | 1,823,626.43       | 78.12                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4303    | 20                    | 1955              | 100                 | 194,543.00   | 0.00           | 194,543.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 194,543.00         | 100.00               |
| 1.1               |                           | 17       |          |                 |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                     | 7,189,209.00 | 0.00           | 7,189,209.00   | 0.00               | 1,015,197.92 | 1,015,197.92 | 14.12                  | 6,174,011.08       | 85.88                |
| 1.1               |                           | 17       | 00       | 0001            |      |      |                        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                     | 3,871,027.00 | 0.00           | 3,871,027.00   | 0.00               | 651,149.32   | 651,149.32   | 16.82                  | 3,219,877.68       | 83.18                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                     | 3,871,027.00 | 0.00           | 3,871,027.00   | 0.00               | 651,149.32   | 651,149.32   | 16.82                  | 3,219,877.68       | 83.18                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                     | 3,605,550.00 | 0.00           | 3,605,550.00   | 0.00               | 596,036.80   | 596,036.80   | 16.53                  | 3,009,513.20       | 83.47                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                                    |         |                       |                   |                     | 3,328,200.00 | 0.00           | 3,328,200.00   | 0.00               | 596,036.80   | 596,036.80   | 17.91                  | 2,732,163.20       | 82.09                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4102    | 20                    | 1955              | 100                 | 3,328,200.00 | 0.00           | 3,328,200.00   | 0.00               | 596,036.80   | 596,036.80   | 17.91                  | 2,732,163.20       | 82.09                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                                                 |         |                       |                   |                     | 277,350.00   | 0.00           | 277,350.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 277,350.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4102    | 20                    | 1955              | 100                 | 277,350.00   | 0.00           | 277,350.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 277,350.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                     | 265,477.00   | 0.00           | 265,477.00     | 0.00               | 55,112.52    | 55,112.52    | 20.76                  | 210,364.48         | 79.24                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                                                  |         |                       |                   |                     | 122,302.00   | 0.00           | 122,302.00     | 0.00               | 23,517.52    | 23,517.52    | 19.23                  | 98,784.48          | 80.77                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4102    | 20                    | 1955              | 100                 | 122,302.00   | 0.00           | 122,302.00     | 0.00               | 23,517.52  | 23,517.52    | 19.23                  | 98,784.48          | 80.77                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                     | 122,475.00   | 0.00           | 122,475.00     | 0.00               | 25,986.00  | 25,986.00    | 21.22                  | 96,489.00          | 78.78                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4102    | 20                    | 1955              | 100                 | 122,475.00   | 0.00           | 122,475.00     | 0.00               | 25,986.00  | 25,986.00    | 21.22                  | 96,489.00          | 78.78                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                     | 20,700.00    | 0.00           | 20,700.00      | 0.00               | 5,609.00   | 5,609.00     | 27.10                  | 15,091.00          | 72.90                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4102    | 20                    | 1955              | 100                 | 20,700.00    | 0.00           | 20,700.00      | 0.00               | 5,609.00   | 5,609.00     | 27.10                  | 15,091.00          | 72.90                |
| 1.1               |                           | 17       | 00       | 0003            |      |      |                        |        |           |          | Gestión de conservación y control del medio ambiente |         |                       |                   |                     | 1,360,872.00 | 0.00           | 1,360,872.00   | 0.00               | 202,688.69 | 202,688.69   | 14.89                  | 1,158,183.31       | 85.11                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                     | 1,360,872.00 | 0.00           | 1,360,872.00   | 0.00               | 202,688.69 | 202,688.69   | 14.89                  | 1,158,183.31       | 85.11                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                     | 1,287,000.00 | 0.00           | 1,287,000.00   | 0.00               | 202,688.69 | 202,688.69   | 15.75                  | 1,084,311.31       | 84.25                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                 | 1,188,000.00 | 0.00           | 1,188,000.00   | 0.00               | 202,688.69 | 202,688.69   | 17.06                  | 985,311.31         | 82.94                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299    | 20                    | 1955              | 100                 | 99,000.00    | 0.00           | 99,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 99,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                     | 73,872.00    | 0.00           | 73,872.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 73,872.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299    | 20                    | 1955              | 100                 | 34,032.00    | 0.00           | 34,032.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 34,032.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3299    | 20                    | 1955              | 100                 | 34,080.00    | 0.00           | 34,080.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 34,080.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3299    | 20                    | 1955              | 100                 | 5,760.00     | 0.00           | 5,760.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,760.00           | 100.00               |
| 1.1               |                           | 17       | 00       | 0005            |      |      |                        |        |           |          | Seguridad y vigilancia de los espacios públicos      |         |                       |                   |                     | 1,957,310.00 | 0.00           | 1,957,310.00   | 0.00               | 161,359.91 | 161,359.91   | 8.24                   | 1,795,950.09       | 91.76                |
| 1.1               |                           | 17       | 00       | 0005            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                     | 1,957,310.00 | 0.00           | 1,957,310.00   | 0.00               | 161,359.91 | 161,359.91   | 8.24                   | 1,795,950.09       | 91.76                |
| 1.1               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                     | 1,730,625.00 | 0.00           | 1,730,625.00   | 0.00               | 151,199.51 | 151,199.51   | 8.74                   | 1,579,425.49       | 91.26                |
| 1.1               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1401    | 20                    | 1955              | 100                 | 1,597,500.00 | 0.00           | 1,597,500.00   | 0.00               | 151,199.51 | 151,199.51   | 9.46                   | 1,446,300.49       | 90.54                |
| 1.1               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1401    | 20                    | 1955              | 100                 | 133,125.00   | 0.00           | 133,125.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 133,125.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                     | 226,685.00   | 0.00           | 226,685.00     | 0.00               | 10,160.40  | 10,160.40    | 4.48                   | 216,524.60         | 95.52                |

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

Código del Capítulo: **7008**                      Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática      |          |          |                   | SNIP | Clasificador del Gasto |        |        |           |          | Función                               | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiadór | Presupuesto            |            |                | Devengado      |                       |           |              | Balance<br>Disponible | %<br>Balance<br>Disponible |                              |
|-------------------|------------------------------|----------|----------|-------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------|--------------------------|----------------------|--------------------------|------------------------|------------|----------------|----------------|-----------------------|-----------|--------------|-----------------------|----------------------------|------------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Activdad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                       |                          |                      |                          | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   |                       |                            | %<br>Devengado<br>a la Fecha |
| 1                 | 2                            | 3        | 4        | 5                 | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                    | 13                       | 14                   | 15                       | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19          | 24 = 19 - 22               | 25 = 24 ÷ 19                 |
| 1.1               |                              | 17       | 00       | 0005              |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud     | 1401                     | 20                   | 1955                     | 100                    | 113,263.00 | 0.00           | 113,263.00     | 0.00                  | 5,076.63  | 5,076.63     | 4.48                  | 108,186.37                 | 95.52                        |
| 1.1               |                              | 17       | 00       | 0005              |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones | 1401                     | 20                   | 1955                     | 100                    | 113,422.00 | 0.00           | 113,422.00     | 0.00                  | 5,083.77  | 5,083.77     | 4.48                  | 108,338.23                 | 95.52                        |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                |         |                       |                   |                       | 59,482,789.00 | 70,000.00      | 59,552,789.00  | 0.00               | 11,631,510.02 | 11,631,510.02 | 19.53                  | 47,921,278.98      | 80.47                |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 59,482,789.00 | 70,000.00      | 59,552,789.00  | 0.00               | 11,631,510.02 | 11,631,510.02 | 19.53                  | 47,921,278.98      | 80.47                |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                |         |                       |                   |                       | 10,849,028.00 | 70,000.00      | 10,919,028.00  | 0.00               | 2,385,518.06  | 2,385,518.06  | 21.85                  | 8,533,509.94       | 78.15                |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                             |         |                       |                   |                       | 3,419,028.00  | 0.00           | 3,419,028.00   | 0.00               | 935,791.60    | 935,791.60    | 27.37                  | 2,483,236.40       | 72.63                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 3,419,028.00  | 0.00           | 3,419,028.00   | 0.00               | 935,791.60    | 935,791.60    | 27.37                  | 2,483,236.40       | 72.63                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                              |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 21,700.00     | 21,700.00     | 14.47                  | 128,300.00         | 85.53                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                       | 1102    | 30                    | 9996              | 102                   | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 21,700.00     | 21,700.00     | 14.47                  | 128,300.00         | 85.53                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 3,269,028.00  | 0.00           | 3,269,028.00   | 0.00               | 914,091.60    | 914,091.60    | 27.96                  | 2,354,936.40       | 72.04                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 1102    | 30                    | 9995              | 102                   | 84,750.00     | 0.00           | 84,750.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 84,750.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                         | 1102    | 30                    | 9995              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00   | 0.00               | 746,363.60    | 746,363.60    | 37.32                  | 1,253,636.40       | 62.68                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 30                    | 9996              | 102                   | 1,184,278.00  | 0.00           | 1,184,278.00   | 0.00               | 167,728.00    | 167,728.00    | 14.16                  | 1,016,550.00       | 85.84                |
| 1.2               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 7,430,000.00  | 70,000.00      | 7,500,000.00   | 0.00               | 1,449,726.46  | 1,449,726.46  | 19.33                  | 6,050,273.54       | 80.67                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 5,360,000.00  | 70,000.00      | 5,430,000.00   | 0.00               | 982,867.58    | 982,867.58    | 18.10                  | 4,447,132.42       | 81.90                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                       | 1,300,000.00  | 0.00           | 1,300,000.00   | 0.00               | 285,320.38    | 285,320.38    | 21.95                  | 1,014,679.62       | 78.05                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                       | 1102    | 20                    | 1955              | 100                   | 1,300,000.00  | 0.00           | 1,300,000.00   | 0.00               | 285,320.38    | 285,320.38    | 21.95                  | 1,014,679.62       | 78.05                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                       | 1,800,000.00  | 0.00           | 1,800,000.00   | 0.00               | 569,260.56    | 569,260.56    | 31.63                  | 1,230,739.44       | 68.37                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 1102    | 20                    | 1955              | 100                   | 1,500,000.00  | 0.00           | 1,500,000.00   | 0.00               | 508,415.00    | 508,415.00    | 33.89                  | 991,585.00         | 66.11                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 30                    | 9995              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 0.00               | 60,845.56     | 60,845.56     | 20.28                  | 239,154.44         | 79.72                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 2,260,000.00  | 70,000.00      | 2,330,000.00   | 0.00               | 128,286.64    | 128,286.64    | 5.51                   | 2,201,713.36       | 94.49                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 150,000.00         | 100.00               |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 5         | 01       | Fumigación                                                                         | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,460,000.00 | 70,000.00      | 1,530,000.00   | 0.00               | 122,142.64   | 122,142.64   | 7.98                   | 1,407,857.36       | 92.02                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 20                    | 1955              | 100                   | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 72,142.64    | 72,142.64    | 6.56                   | 1,027,857.36       | 93.44                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 30                    | 9995              | 102                   | 360,000.00   | 0.00           | 360,000.00     | 0.00               | 50,000.00    | 50,000.00    | 13.89                  | 310,000.00         | 86.11                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1102    | 40                    | 9992              | 103                   | 0.00         | 70,000.00      | 70,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 20                    | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 6,144.00     | 6,144.00     | 1.02                   | 593,856.00         | 98.98                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 2,070,000.00 | 0.00           | 2,070,000.00   | 0.00               | 466,858.88   | 466,858.88   | 22.55                  | 1,603,141.12       | 77.45                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 201,078.55   | 201,078.55   | 20.11                  | 798,921.45         | 79.89                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1102    | 30                    | 9996              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 201,078.55   | 201,078.55   | 20.11                  | 798,921.45         | 79.89                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 73,868.00    | 73,868.00    | 24.62                  | 226,132.00         | 75.38                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 1102    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 73,868.00    | 73,868.00    | 24.62                  | 226,132.00         | 75.38                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                              |         |                       |                   |                       | 470,000.00   | 0.00           | 470,000.00     | 0.00               | 42,022.96    | 42,022.96    | 8.94                   | 427,977.04         | 91.06                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                                                | 1102    | 20                    | 1955              | 100                   | 270,000.00   | 0.00           | 270,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 270,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                                      | 1102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 42,022.96    | 42,022.96    | 21.01                  | 157,977.04         | 78.99                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 149,889.37   | 149,889.37   | 49.96                  | 150,110.63         | 50.04                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                        | 1102    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 149,889.37   | 149,889.37   | 49.96                  | 150,110.63         | 50.04                |
| 1.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                                       |         |                       |                   |                       | 4,524,000.00 | 0.00           | 4,524,000.00   | 0.00               | 1,234,777.50 | 1,234,777.50 | 27.29                  | 3,289,222.50       | 72.71                |
| 1.2               |                           | 11       | 00       | 0002            |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                                 |         |                       |                   |                       | 4,524,000.00 | 0.00           | 4,524,000.00   | 0.00               | 1,234,777.50 | 1,234,777.50 | 27.29                  | 3,289,222.50       | 72.71                |
| 1.2               |                           | 11       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 4,524,000.00 | 0.00           | 4,524,000.00   | 0.00               | 1,234,777.50 | 1,234,777.50 | 27.29                  | 3,289,222.50       | 72.71                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 11       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                      | 4,524,000.00  | 0.00           | 4,524,000.00   | 0.00               | 1,234,777.50 | 1,234,777.50 | 27.29                  | 3,289,222.50       | 72.71                |
| 1.2               |                           | 11       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                                         | 2503    | 20                    | 1955              | 100                  | 4,524,000.00  | 0.00           | 4,524,000.00   | 0.00               | 1,234,777.50 | 1,234,777.50 | 27.29                  | 3,289,222.50       | 72.71                |
| 1.2               |                           | 12       |          |                 |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |         |                       |                   |                      | 27,297,415.00 | 0.00           | 27,297,415.00  | 0.00               | 4,832,595.88 | 4,832,595.88 | 17.70                  | 22,464,819.12      | 82.30                |
| 1.2               |                           | 12       | 00       | 0001            |      |      |                        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                      | 5,995,213.00  | 0.00           | 5,995,213.00   | 0.00               | 1,181,878.18 | 1,181,878.18 | 19.71                  | 4,813,334.82       | 80.29                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                      | 5,845,213.00  | 0.00           | 5,845,213.00   | 0.00               | 1,181,878.18 | 1,181,878.18 | 20.22                  | 4,663,334.82       | 79.78                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                      | 5,792,319.00  | 0.00           | 5,792,319.00   | 0.00               | 1,173,067.26 | 1,173,067.26 | 20.25                  | 4,619,251.74       | 79.75                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                         | 3299    | 20                    | 1955              | 100                  | 5,346,756.00  | 0.00           | 5,346,756.00   | 0.00               | 1,173,067.26 | 1,173,067.26 | 21.94                  | 4,173,688.74       | 78.06                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 3299    | 20                    | 1955              | 100                  | 445,563.00    | 0.00           | 445,563.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 445,563.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  |         |                       |                   |                      | 52,894.00     | 0.00           | 52,894.00      | 0.00               | 8,810.92     | 8,810.92     | 16.66                  | 44,083.08          | 83.34                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                     | 3299    | 20                    | 1955              | 100                  | 26,428.00     | 0.00           | 26,428.00      | 0.00               | 4,403.51     | 4,403.51     | 16.66                  | 22,024.49          | 83.34                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                 | 3299    | 20                    | 1955              | 100                  | 26,466.00     | 0.00           | 26,466.00      | 0.00               | 4,407.41     | 4,407.41     | 16.65                  | 22,058.59          | 83.35                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                              |         |                       |                   |                      | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                                 |         |                       |                   |                      | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                        | 3299    | 20                    | 1955              | 100                  | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Administración y reparación de unidades motorizadas                                   |         |                       |                   |                      | 12,709,022.00 | 0.00           | 12,709,022.00  | 0.00               | 2,260,076.76 | 2,260,076.76 | 17.78                  | 10,448,945.24      | 82.22                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                      | 12,259,022.00 | 0.00           | 12,259,022.00  | 0.00               | 2,232,966.06 | 2,232,966.06 | 18.21                  | 10,026,055.94      | 81.79                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                      | 10,869,950.00 | 0.00           | 10,869,950.00  | 0.00               | 2,159,835.59 | 2,159,835.59 | 19.87                  | 8,710,114.41       | 80.13                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                                       |         |                       |                   |                      | 10,033,800.00 | 0.00           | 10,033,800.00  | 0.00               | 2,159,835.59 | 2,159,835.59 | 21.53                  | 7,873,964.41       | 78.47                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                   | 8,869,800.00 | 0.00           | 8,869,800.00   | 0.00               | 2,101,932.07 | 2,101,932.07 | 23.70                  | 6,767,867.93       | 76.30                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 4104    | 30                    | 9996              | 102                   | 1,164,000.00 | 0.00           | 1,164,000.00   | 0.00               | 57,903.52    | 57,903.52    | 4.97                   | 1,106,096.48       | 95.03                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                                             |         |                       |                   |                       | 836,150.00   | 0.00           | 836,150.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 836,150.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 4104    | 20                    | 1955              | 100                   | 836,150.00   | 0.00           | 836,150.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 836,150.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                       | 1,389,072.00 | 0.00           | 1,389,072.00   | 0.00               | 73,130.47    | 73,130.47    | 5.26                   | 1,315,941.53       | 94.74                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                                              |         |                       |                   |                       | 639,930.00   | 0.00           | 639,930.00     | 0.00               | 32,799.92    | 32,799.92    | 5.13                   | 607,130.08         | 94.87                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3202    | 20                    | 1955              | 100                   | 557,402.00   | 0.00           | 557,402.00     | 0.00               | 32,799.92    | 32,799.92    | 5.88                   | 524,602.08         | 94.12                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 4104    | 30                    | 9996              | 102                   | 82,528.00    | 0.00           | 82,528.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 82,528.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                                          |         |                       |                   |                       | 640,832.00   | 0.00           | 640,832.00     | 0.00               | 33,037.22    | 33,037.22    | 5.16                   | 607,794.78         | 94.84                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3202    | 20                    | 1955              | 100                   | 558,188.00   | 0.00           | 558,188.00     | 0.00               | 33,037.22    | 33,037.22    | 5.92                   | 525,150.78         | 94.08                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 4104    | 30                    | 9996              | 102                   | 82,644.00    | 0.00           | 82,644.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 82,644.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                                     |         |                       |                   |                       | 108,310.00   | 0.00           | 108,310.00     | 0.00               | 7,293.33     | 7,293.33     | 6.73                   | 101,016.67         | 93.27                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3202    | 20                    | 1955              | 100                   | 94,342.00    | 0.00           | 94,342.00      | 0.00               | 5,831.33     | 5,831.33     | 6.18                   | 88,510.67          | 93.82                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 4104    | 30                    | 9996              | 102                   | 13,968.00    | 0.00           | 13,968.00      | 0.00               | 1,462.00     | 1,462.00     | 10.47                  | 12,506.00          | 89.53                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 27,110.70    | 27,110.70    | 6.02                   | 422,889.30         | 93.98                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                           |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 3202    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 27,110.70    | 27,110.70    | 9.04                   | 272,889.30         | 90.96                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                         | 3202    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 27,110.70    | 27,110.70    | 9.04                   | 272,889.30         | 90.96                |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 8,593,180.00 | 0.00           | 8,593,180.00   | 0.00               | 1,390,640.94 | 1,390,640.94 | 16.18                  | 7,202,539.06       | 83.82                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 8,593,180.00 | 0.00           | 8,593,180.00   | 0.00               | 1,390,640.94 | 1,390,640.94 | 16.18                  | 7,202,539.06       | 83.82                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 8,099,442.00  | 0.00           | 8,099,442.00   | 0.00               | 1,364,744.84 | 1,364,744.84 | 16.85                  | 6,734,697.16       | 83.15                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                          |         |                       |                   |                       | 7,513,094.00  | 0.00           | 7,513,094.00   | 0.00               | 1,364,744.84 | 1,364,744.84 | 18.16                  | 6,148,349.16       | 81.84                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 3202    | 20                    | 1955              | 100                   | 7,036,176.00  | 0.00           | 7,036,176.00   | 0.00               | 1,082,344.84 | 1,082,344.84 | 15.38                  | 5,953,831.16       | 84.62                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 3202    | 30                    | 9996              | 102                   | 476,918.00    | 0.00           | 476,918.00     | 0.00               | 282,400.00   | 282,400.00   | 59.21                  | 194,518.00         | 40.79                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 3202    | 20                    | 1955              | 100                   | 586,348.00    | 0.00           | 586,348.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 586,348.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 493,738.00    | 0.00           | 493,738.00     | 0.00               | 25,896.10    | 25,896.10    | 5.24                   | 467,841.90         | 94.76                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 3202    | 20                    | 1955              | 100                   | 227,460.00    | 0.00           | 227,460.00     | 0.00               | 13,217.10    | 13,217.10    | 5.81                   | 214,242.90         | 94.19                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 3202    | 20                    | 1955              | 100                   | 227,780.00    | 0.00           | 227,780.00     | 0.00               | 9,869.00     | 9,869.00     | 4.33                   | 217,911.00         | 95.67                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 3202    | 20                    | 1955              | 100                   | 38,498.00     | 0.00           | 38,498.00      | 0.00               | 2,810.00     | 2,810.00     | 7.30                   | 35,688.00          | 92.70                |
| 1.2               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                         | 4305    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                       | 14,971,766.00 | 0.00           | 14,971,766.00  | 0.00               | 2,847,118.58 | 2,847,118.58 | 19.02                  | 12,124,647.42      | 80.98                |
| 1.2               |                           | 15       | 00       | 0001            |      |      |                        |        |           |          | Gestión de asistencia sociales                           |         |                       |                   |                       | 13,471,766.00 | 0.00           | 13,471,766.00  | 0.00               | 2,847,118.58 | 2,847,118.58 | 21.13                  | 10,624,647.42      | 78.87                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 900,000.00    | 0.00           | 900,000.00     | 0.00               | 80,000.00    | 80,000.00    | 8.89                   | 820,000.00         | 91.11                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                      |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 5      | 1         |          | Alquileres y rentas de edificaciones y locales           |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 600,000.00         | 100.00               |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales       | 4409    | 20                    | 1955              | 100                 | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 300,000.00    | 0.00           | 300,000.00     | 0.00               | 80,000.00    | 80,000.00    | 26.67                  | 220,000.00         | 73.33                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 8      | 5         | 01       | Fumigación                                           | 4510    | 20                    | 1955              | 100                 | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4409    | 20                    | 1955              | 100                 | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 80,000.00    | 80,000.00    | 80.00                  | 20,000.00          | 20.00                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                     | 2,300,025.00  | 0.00           | 2,300,025.00   | 0.00               | 62,351.00    | 62,351.00    | 2.71                   | 2,237,674.00       | 97.29                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                     | 243,689.00    | 0.00           | 243,689.00     | 0.00               | 62,351.00    | 62,351.00    | 25.59                  | 181,338.00         | 74.41                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4409    | 20                    | 1955              | 100                 | 243,689.00    | 0.00           | 243,689.00     | 0.00               | 62,351.00    | 62,351.00    | 25.59                  | 181,338.00         | 74.41                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                     | 2,056,336.00  | 0.00           | 2,056,336.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 2,056,336.00       | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                 | 2,056,336.00  | 0.00           | 2,056,336.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 2,056,336.00       | 100.00               |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                     | 10,271,741.00 | 0.00           | 10,271,741.00  | 0.00               | 2,704,767.58 | 2,704,767.58 | 26.33                  | 7,566,973.42       | 73.67                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                     | 10,271,741.00 | 0.00           | 10,271,741.00  | 0.00               | 2,704,767.58 | 2,704,767.58 | 26.33                  | 7,566,973.42       | 73.67                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                     | 9,971,741.00  | 0.00           | 9,971,741.00   | 0.00               | 2,704,767.58 | 2,704,767.58 | 27.12                  | 7,266,973.42       | 72.88                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                 | 7,342,932.00  | 0.00           | 7,342,932.00   | 0.00               | 2,470,432.66 | 2,470,432.66 | 33.64                  | 4,872,499.34       | 66.36                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                 | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 87,674.92    | 87,674.92    | 87.67                  | 12,325.08          | 12.33                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                 | 2,528,809.00  | 0.00           | 2,528,809.00   | 0.00               | 146,660.00   | 146,660.00   | 5.80                   | 2,382,149.00       | 94.20                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                 | 300,000.00    | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      |      |                        |        |           |          | Fomento del deporte y actividades recreativas        |         |                       |                   |                     | 1,500,000.00  | 0.00           | 1,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                     | 1,500,000.00  | 0.00           | 1,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                     | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4302    | 20                    | 1955              | 100                 | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 1.2               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                     | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                     | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                     | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                     | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                             | 2101    | 20                    | 1955              | 100                 | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.2               | 98                        |          |          |                 |      |                        |        |        |           |          | Administración de contribuciones especiales                                        |         |                       |                   |                     | 1,340,580.00 | 0.00           | 1,340,580.00   | 0.00               | 331,500.00 | 331,500.00   | 24.73                  | 1,009,080.00       | 75.27                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                     | 1,340,580.00 | 0.00           | 1,340,580.00   | 0.00               | 331,500.00 | 331,500.00   | 24.73                  | 1,009,080.00       | 75.27                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                     | 1,340,580.00 | 0.00           | 1,340,580.00   | 0.00               | 331,500.00 | 331,500.00   | 24.73                  | 1,009,080.00       | 75.27                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos   |         |                       |                   |                     | 1,340,580.00 | 0.00           | 1,340,580.00   | 0.00               | 331,500.00 | 331,500.00   | 24.73                  | 1,009,080.00       | 75.27                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro            | 4510    | 20                    | 1955              | 100                 | 1,340,580.00 | 0.00           | 1,340,580.00   | 0.00               | 331,500.00 | 331,500.00   | 24.73                  | 1,009,080.00       | 75.27                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                     | 7,675,198.00 | 0.00           | 7,675,198.00   | 0.00               | 2,027,414.63 | 2,027,414.63 | 26.42                  | 5,647,783.37       | 73.58                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                     | 7,675,198.00 | 0.00           | 7,675,198.00   | 0.00               | 2,027,414.63 | 2,027,414.63 | 26.42                  | 5,647,783.37       | 73.58                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                |         |                       |                   |                     | 1,583,462.00 | 0.00           | 1,583,462.00   | 0.00               | 117,640.00   | 117,640.00   | 7.43                   | 1,465,822.00       | 92.57                |
| 1.3               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                             |         |                       |                   |                     | 608,472.00   | 0.00           | 608,472.00     | 0.00               | 51,000.00    | 51,000.00    | 8.38                   | 557,472.00         | 91.62                |
| 1.3               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                     | 608,472.00   | 0.00           | 608,472.00     | 0.00               | 51,000.00    | 51,000.00    | 8.38                   | 557,472.00         | 91.62                |
| 1.3               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 608,472.00   | 0.00           | 608,472.00     | 0.00               | 51,000.00    | 51,000.00    | 8.38                   | 557,472.00         | 91.62                |
| 1.3               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 1102    | 30                    | 9995              | 102                 | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.3               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 30                    | 9995              | 102                 | 308,472.00   | 0.00           | 308,472.00     | 0.00               | 51,000.00    | 51,000.00    | 16.53                  | 257,472.00         | 83.47                |
| 1.3               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                     | 974,990.00   | 0.00           | 974,990.00     | 0.00               | 66,640.00    | 66,640.00    | 6.83                   | 908,350.00         | 93.17                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                     | 974,990.00   | 0.00           | 974,990.00     | 0.00               | 66,640.00    | 66,640.00    | 6.83                   | 908,350.00         | 93.17                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                     | 814,990.00   | 0.00           | 814,990.00     | 0.00               | 66,640.00    | 66,640.00    | 8.18                   | 748,350.00         | 91.82                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 1102    | 20                    | 1955              | 100                 | 814,990.00   | 0.00           | 814,990.00     | 0.00               | 66,640.00    | 66,640.00    | 8.18                   | 748,350.00         | 91.82                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 160,000.00   | 0.00           | 160,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 160,000.00         | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                 | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 1102    | 20                    | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                     | 5,827,736.00 | 0.00           | 5,827,736.00   | 0.00               | 1,879,774.63 | 1,879,774.63 | 32.26                  | 3,947,961.37       | 67.74                |
| 1.3               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                     | 5,356,187.00 | 0.00           | 5,356,187.00   | 0.00               | 1,775,774.63 | 1,775,774.63 | 33.15                  | 3,580,412.37       | 66.85                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                     | 1,446,187.00 | 0.00           | 1,446,187.00   | 0.00               | 278,347.10   | 278,347.10   | 19.25                  | 1,167,839.90       | 80.75                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                     | 1,352,000.00 | 0.00           | 1,352,000.00   | 0.00               | 272,736.80   | 272,736.80   | 20.17                  | 1,079,263.20       | 79.83                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                     | 1,248,000.00 | 0.00           | 1,248,000.00   | 0.00               | 272,736.80   | 272,736.80   | 21.85                  | 975,263.20         | 78.15                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4603    | 20                    | 1955              | 100                 | 1,248,000.00 | 0.00           | 1,248,000.00   | 0.00               | 272,736.80   | 272,736.80   | 21.85                  | 975,263.20         | 78.15                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                     | 104,000.00   | 0.00           | 104,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 104,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4603    | 20                    | 1955              | 100                 | 104,000.00   | 0.00           | 104,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 104,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                     | 94,187.00    | 0.00           | 94,187.00      | 0.00               | 5,610.30     | 5,610.30     | 5.96                   | 88,576.70          | 94.04                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                     | 43,391.00    | 0.00           | 43,391.00      | 0.00               | 2,623.00     | 2,623.00     | 6.05                   | 40,768.00          | 93.95                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4603    | 20                    | 1955              | 100                 | 43,391.00    | 0.00           | 43,391.00      | 0.00               | 2,623.00     | 2,623.00     | 6.05                   | 40,768.00          | 93.95                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                     | 43,452.00    | 0.00           | 43,452.00      | 0.00               | 2,130.00     | 2,130.00     | 4.90                   | 41,322.00          | 95.10                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4603    | 20                    | 1955              | 100                 | 43,452.00    | 0.00           | 43,452.00      | 0.00               | 2,130.00     | 2,130.00     | 4.90                   | 41,322.00          | 95.10                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                     | 7,344.00     | 0.00           | 7,344.00       | 0.00               | 857.30       | 857.30       | 11.67                  | 6,486.70           | 88.33                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4603    | 20                    | 1955              | 100                 | 7,344.00     | 0.00           | 7,344.00       | 0.00               | 857.30       | 857.30       | 11.67                  | 6,486.70           | 88.33                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                     | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |         |                       |                   |                     | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 3      | 5         | 01       | Textos de enseñanza                                  | 4409    | 20                    | 1955              | 100                 | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                     | 3,830,000.00 | 0.00           | 3,830,000.00   | 0.00               | 1,497,427.53 | 1,497,427.53 | 39.10                  | 2,332,572.47       | 60.90                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                     | 3,830,000.00 | 0.00           | 3,830,000.00   | 0.00               | 1,497,427.53 | 1,497,427.53 | 39.10                  | 2,332,572.47       | 60.90                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                     | 3,630,000.00 | 0.00           | 3,630,000.00   | 0.00               | 1,437,427.53 | 1,437,427.53 | 39.60                  | 2,192,572.47       | 60.40                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                    | 1955              | 100                 | 1,030,000.00 | 0.00           | 1,030,000.00   | 0.00               | 141,499.42   | 141,499.42   | 13.74                  | 888,500.58         | 86.26                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                 | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 712,163.87   | 712,163.87   | 35.61                  | 1,287,836.13       | 64.39                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                 | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                    | 4510                  | 30                | 9996                  | 102                    | 600,000.00 | 0.00           | 600,000.00     | 0.00               | 583,764.24 | 583,764.24   | 97.29              | 16,235.76            | 2.71                   |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                        | 4409                  | 30                | 9995                  | 102                    | 200,000.00 | 0.00           | 200,000.00     | 0.00               | 60,000.00  | 60,000.00    | 30.00              | 140,000.00           | 70.00                  |
| 1.3               |                           | 15       | 00       | 0003           |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                           |                       |                   |                       |                        | 471,549.00 | 0.00           | 471,549.00     | 0.00               | 104,000.00 | 104,000.00   | 22.05              | 367,549.00           | 77.95                  |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |                       |                   |                       |                        | 471,549.00 | 0.00           | 471,549.00     | 0.00               | 104,000.00 | 104,000.00   | 22.05              | 367,549.00           | 77.95                  |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |                       |                   |                       |                        | 442,000.00 | 0.00           | 442,000.00     | 0.00               | 104,000.00 | 104,000.00   | 23.53              | 338,000.00           | 76.47                  |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                           | 4302                  | 20                | 1955                  | 100                    | 408,000.00 | 0.00           | 408,000.00     | 0.00               | 104,000.00 | 104,000.00   | 25.49              | 304,000.00           | 74.51                  |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4302                  | 20                | 1955                  | 100                    | 34,000.00  | 0.00           | 34,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 34,000.00            | 100.00                 |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                    |                       |                   |                       |                        | 29,549.00  | 0.00           | 29,549.00      | 0.00               | 0.00       | 0.00         | 0.00               | 29,549.00            | 100.00                 |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                       | 4302                  | 20                | 1955                  | 100                    | 13,613.00  | 0.00           | 13,613.00      | 0.00               | 0.00       | 0.00         | 0.00               | 13,613.00            | 100.00                 |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                   | 4302                  | 20                | 1955                  | 100                    | 13,632.00  | 0.00           | 13,632.00      | 0.00               | 0.00       | 0.00         | 0.00               | 13,632.00            | 100.00                 |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                              | 4302                  | 20                | 1955                  | 100                    | 2,304.00   | 0.00           | 2,304.00       | 0.00               | 0.00       | 0.00         | 0.00               | 2,304.00             | 100.00                 |
| 1.3               | 98                        |          |          |                |      |                        |        |        |           |          | Administración de contribuciones especiales                             |                       |                   |                       |                        | 264,000.00 | 0.00           | 264,000.00     | 0.00               | 30,000.00  | 30,000.00    | 11.36              | 234,000.00           | 88.64                  |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |                       |                   |                       |                        | 264,000.00 | 0.00           | 264,000.00     | 0.00               | 30,000.00  | 30,000.00    | 11.36              | 234,000.00           | 88.64                  |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                       |                   |                       |                        | 264,000.00 | 0.00           | 264,000.00     | 0.00               | 30,000.00  | 30,000.00    | 11.36              | 234,000.00           | 88.64                  |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510                  | 20                | 1955                  | 100                    | 264,000.00 | 0.00           | 264,000.00     | 0.00               | 30,000.00  | 30,000.00    | 11.36              | 234,000.00           | 88.64                  |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 61,528,803.00 | 0.00           | 61,528,803.00  | 0.00               | 16,697,168.90 | 16,697,168.90 | 27.14                  | 44,831,634.10      | 72.86                |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 61,528,803.00 | 0.00           | 61,528,803.00  | 0.00               | 16,697,168.90 | 16,697,168.90 | 27.14                  | 44,831,634.10      | 72.86                |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                          |         |                       |                   |                      | 8,863,210.00  | 0.00           | 8,863,210.00   | 0.00               | 2,926,277.11  | 2,926,277.11  | 33.02                  | 5,936,932.89       | 66.98                |
| 2.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                                       |         |                       |                   |                      | 4,044,194.00  | 0.00           | 4,044,194.00   | 0.00               | 984,861.80    | 984,861.80    | 24.35                  | 3,059,332.20       | 75.65                |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 3,044,194.00  | 0.00           | 3,044,194.00   | 0.00               | 279,500.00    | 279,500.00    | 9.18                   | 2,764,694.00       | 90.82                |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 3,044,194.00  | 0.00           | 3,044,194.00   | 0.00               | 279,500.00    | 279,500.00    | 9.18                   | 2,764,694.00       | 90.82                |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1102    | 30                    | 9996              | 102                  | 3,044,194.00  | 0.00           | 3,044,194.00   | 0.00               | 279,500.00    | 279,500.00    | 9.18                   | 2,764,694.00       | 90.82                |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 705,361.80    | 705,361.80    | 70.54                  | 294,638.20         | 29.46                |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 705,361.80    | 705,361.80    | 70.54                  | 294,638.20         | 29.46                |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                       | 1102    | 30                    | 9998              | 102                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 705,361.80    | 705,361.80    | 70.54                  | 294,638.20         | 29.46                |
| 2.1               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                            |         |                       |                   |                      | 4,819,016.00  | 0.00           | 4,819,016.00   | 0.00               | 1,941,415.31  | 1,941,415.31  | 40.29                  | 2,877,600.69       | 59.71                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 3,719,016.00  | -907,200.00    | 2,811,816.00   | 0.00               | 637,602.75    | 637,602.75    | 22.68                  | 2,174,213.25       | 77.32                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |                   |                      | 360,000.00    | 0.00           | 360,000.00     | 0.00               | 90,287.99     | 90,287.99     | 25.08                  | 269,712.01         | 74.92                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 5      | 9         | 01       | Licencias Informaticas                                         | 1102    | 20                    | 1955              | 100                  | 360,000.00    | 0.00           | 360,000.00     | 0.00               | 90,287.99     | 90,287.99     | 25.08                  | 269,712.01         | 74.92                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 3,359,016.00  | -907,200.00    | 2,451,816.00   | 0.00               | 547,314.76    | 547,314.76    | 22.32                  | 1,904,501.24       | 77.68                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 20                    | 1955              | 100                  | 114,600.00    | 0.00           | 114,600.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 114,600.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                             |         |                       |                   |                      | 3,244,416.00  | -907,200.00    | 2,337,216.00   | 0.00               | 547,314.76    | 547,314.76    | 23.42                  | 1,789,901.24       | 76.58                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados             | 1102    | 30                    | 9996              | 102                  | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 168,032.25    | 168,032.25    | 28.01                  | 431,967.75         | 71.99                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1102    | 20                    | 1955              | 100                  | 2,468,258.00  | -907,200.00    | 1,561,058.00   | 0.00               | 273,781.22    | 273,781.22    | 17.54                  | 1,287,276.78       | 82.46                |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                              |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                       | 1102    | 30                    | 9995              | 102                  | 176,158.00   | 0.00           | 176,158.00     | 0.00               | 105,501.29   | 105,501.29   | 59.89                  | 70,656.71          | 40.11                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 277,613.56   | 277,613.56   | 55.52                  | 222,386.44         | 44.48                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                    |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 277,613.56   | 277,613.56   | 55.52                  | 222,386.44         | 44.48                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                    | 1102    | 30                    | 9995              | 102                  | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 277,613.56   | 277,613.56   | 55.52                  | 222,386.44         | 44.48                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                      | 600,000.00   | 907,200.00     | 1,507,200.00   | 0.00               | 1,026,199.00 | 1,026,199.00 | 68.09                  | 481,001.00         | 31.91                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                          |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 118,999.00   | 118,999.00   | 19.83                  | 481,001.00         | 80.17                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 1102    | 20                    | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 118,999.00   | 118,999.00   | 47.60                  | 131,001.00         | 52.40                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 1102    | 20                    | 1955              | 100                  | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                      | 0.00         | 907,200.00     | 907,200.00     | 0.00               | 907,200.00   | 907,200.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 5      | 6         | 01       | Equipo de generación eléctrica                               | 1102    | 20                    | 1955              | 100                  | 0.00         | 907,200.00     | 907,200.00     | 0.00               | 907,200.00   | 907,200.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                      | 7,981,593.00 | 0.00           | 7,981,593.00   | 0.00               | 2,880,106.03 | 2,880,106.03 | 36.08                  | 5,101,486.97       | 63.92                |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                           |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                     | 2503    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0002            |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras           |         |                       |                   |                      | 7,831,593.00 | 0.00           | 7,831,593.00   | 0.00               | 2,880,106.03 | 2,880,106.03 | 36.78                  | 4,951,486.97       | 63.22                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                      | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00               | 1,299,232.14 | 1,299,232.14 | 51.97                  | 1,200,767.86       | 48.03                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                              |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 2,500,000.00  | 0.00           | 2,500,000.00   | 0.00               | 1,299,232.14  | 1,299,232.14  | 51.97                  | 1,200,767.86       | 48.03                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9995              | 102                  | 2,500,000.00  | 0.00           | 2,500,000.00   | 0.00               | 1,299,232.14  | 1,299,232.14  | 51.97                  | 1,200,767.86       | 48.03                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 5,331,593.00  | 0.00           | 5,331,593.00   | 0.00               | 1,580,873.89  | 1,580,873.89  | 29.65                  | 3,750,719.11       | 70.35                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 450,000.00    | 0.00           | 450,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 450,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 1      | 4         | 01       | Madera, corcho y sus manufacturas                                          | 2503    | 30                    | 9995              | 102                  | 450,000.00    | 0.00           | 450,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 450,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 1,981,593.00  | 0.00           | 1,981,593.00   | 0.00               | 539,498.70    | 539,498.70    | 27.23                  | 1,442,094.30       | 72.77                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla                         |         |                       |                   |                      | 1,400,000.00  | 0.00           | 1,400,000.00   | 0.00               | 339,498.70    | 339,498.70    | 24.25                  | 1,060,501.30       | 75.75                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                                       | 2503    | 30                    | 9996              | 102                  | 900,000.00    | 0.00           | 900,000.00     | 0.00               | 289,498.70    | 289,498.70    | 32.17                  | 610,501.30         | 67.83                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 6      | 1         | 05       | Productos de arcilla y derivados                                           | 2503    | 20                    | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 50,000.00     | 50,000.00     | 10.00                  | 450,000.00         | 90.00                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 6      | 3         | 06       | Productos metalicos                                                        | 2503    | 20                    | 1955              | 100                  | 581,593.00    | 0.00           | 581,593.00     | 0.00               | 200,000.00    | 200,000.00    | 34.39                  | 381,593.00         | 65.61                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 97,639.92     | 97,639.92     | 19.53                  | 402,360.08         | 80.47                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 20                    | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 97,639.92     | 97,639.92     | 19.53                  | 402,360.08         | 80.47                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 2,400,000.00  | 0.00           | 2,400,000.00   | 0.00               | 943,735.27    | 943,735.27    | 39.32                  | 1,456,264.73       | 60.68                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9996              | 102                  | 900,000.00    | 0.00           | 900,000.00     | 0.00               | 59,704.57     | 59,704.57     | 6.63                   | 840,295.43         | 93.37                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                  | 2503    | 20                    | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 300,000.00    | 300,000.00    | 60.00                  | 200,000.00         | 40.00                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 2503    | 20                    | 1955              | 100                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 584,030.70    | 584,030.70    | 58.40                  | 415,969.30         | 41.60                |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                      | 42,484,000.00 | 0.00           | 42,484,000.00  | 0.00               | 10,482,166.76 | 10,482,166.76 | 24.67                  | 32,001,833.24      | 75.33                |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Servicio de limpieza y aseo de los espacios públicos                           |         |                       |                   |                      | 26,950,000.00 | 0.00           | 26,950,000.00  | 0.00               | 7,774,057.68 | 7,774,057.68 | 28.85                  | 19,175,942.32      | 71.15                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                      | 12,100,000.00 | 0.00           | 12,100,000.00  | 0.00               | 4,536,107.61 | 4,536,107.61 | 37.49                  | 7,563,892.39       | 62.51                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                            |         |                       |                   |                      | 8,100,000.00  | 0.00           | 8,100,000.00   | 0.00               | 3,230,359.97 | 3,230,359.97 | 39.88                  | 4,869,640.03       | 60.12                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 3202    | 20                    | 1955              | 100                  | 8,100,000.00  | 0.00           | 8,100,000.00   | 0.00               | 3,230,359.97 | 3,230,359.97 | 39.88                  | 4,869,640.03       | 60.12                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                      | 4,000,000.00  | 0.00           | 4,000,000.00   | 0.00               | 1,305,747.64 | 1,305,747.64 | 32.64                  | 2,694,252.36       | 67.36                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 1102    | 30                    | 9996              | 102                  | 4,000,000.00  | 0.00           | 4,000,000.00   | 0.00               | 1,305,747.64 | 1,305,747.64 | 32.64                  | 2,694,252.36       | 67.36                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                      | 14,850,000.00 | 0.00           | 14,850,000.00  | 0.00               | 3,237,950.07 | 3,237,950.07 | 21.80                  | 11,612,049.93      | 78.20                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          |         |                       |                   |                      | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00               | 662,630.68   | 662,630.68   | 22.09                  | 2,337,369.32       | 77.91                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                           |         |                       |                   |                      | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00               | 662,630.68   | 662,630.68   | 22.09                  | 2,337,369.32       | 77.91                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                           | 1102    | 20                    | 1955              | 100                  | 2,000,000.00  | 0.00           | 2,000,000.00   | 0.00               | 662,630.68   | 662,630.68   | 33.13                  | 1,337,369.32       | 66.87                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                           | 1102    | 30                    | 9996              | 102                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                      | 10,000,000.00 | 0.00           | 10,000,000.00  | 0.00               | 1,765,044.00 | 1,765,044.00 | 17.65                  | 8,234,956.00       | 82.35                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                         | 1102    | 30                    | 9996              | 102                  | 10,000,000.00 | 0.00           | 10,000,000.00  | 0.00               | 1,765,044.00 | 1,765,044.00 | 17.65                  | 8,234,956.00       | 82.35                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                      | 1,850,000.00  | 0.00           | 1,850,000.00   | 0.00               | 810,275.39   | 810,275.39   | 43.80                  | 1,039,724.61       | 56.20                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                      | 1102    | 20                    | 1955              | 100                  | 850,000.00    | 0.00           | 850,000.00     | 0.00               | 31,865.00    | 31,865.00    | 3.75                   | 818,135.00         | 96.25                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                | 1102    | 30                    | 9996              | 102                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 778,410.39   | 778,410.39   | 77.84                  | 221,589.61         | 22.16                |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                      | 15,534,000.00 | 0.00           | 15,534,000.00  | 0.00               | 2,708,109.08 | 2,708,109.08 | 17.43                  | 12,825,890.92      | 82.57                |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                            | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |              |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13                    | 14                | 15                   | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                      |                        | 8,100,000.00 | 0.00           | 8,100,000.00   | 0.00               | 140,000.00   | 140,000.00   | 1.73               | 7,960,000.00         | 98.27                  |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                                |                       |                   |                      |                        | 8,100,000.00 | 0.00           | 8,100,000.00   | 0.00               | 140,000.00   | 140,000.00   | 1.73               | 7,960,000.00         | 98.27                  |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                          |                       |                   |                      |                        | 8,100,000.00 | 0.00           | 8,100,000.00   | 0.00               | 140,000.00   | 140,000.00   | 1.73               | 7,960,000.00         | 98.27                  |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                          | 3202                  | 20                | 1955                 | 100                    | 2,334,548.00 | 0.00           | 2,334,548.00   | 0.00               | 140,000.00   | 140,000.00   | 6.00               | 2,194,548.00         | 94.00                  |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                          | 3202                  | 30                | 9996                 | 102                    | 5,765,452.00 | 0.00           | 5,765,452.00   | 0.00               | 0.00         | 0.00         | 0.00               | 5,765,452.00         | 100.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |                       |                   |                      |                        | 7,434,000.00 | 0.00           | 7,434,000.00   | 0.00               | 2,568,109.08 | 2,568,109.08 | 34.55              | 4,865,890.92         | 65.45                  |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                             |                       |                   |                      |                        | 7,434,000.00 | 0.00           | 7,434,000.00   | 0.00               | 2,568,109.08 | 2,568,109.08 | 34.55              | 4,865,890.92         | 65.45                  |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                             | 3202                  | 20                | 1955                 | 100                    | 7,434,000.00 | 0.00           | 7,434,000.00   | 0.00               | 2,568,109.08 | 2,568,109.08 | 34.55              | 4,865,890.92         | 65.45                  |
| 2.1               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                                   |                       |                   |                      |                        | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 200,000.00           | 100.00                 |
| 2.1               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios                           |                       |                   |                      |                        | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 200,000.00           | 100.00                 |
| 2.1               |                           | 14       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |                       |                   |                      |                        | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 200,000.00           | 100.00                 |
| 2.1               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                   |                       |                   |                      |                        | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 200,000.00           | 100.00                 |
| 2.1               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                               | 4305                  | 20                | 1955                 | 100                    | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 200,000.00           | 100.00                 |
| 2.1               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                      |                        | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 408,619.00   | 408,619.00   | 20.43              | 1,591,381.00         | 79.57                  |
| 2.1               |                           | 17       | 00       | 0001            |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                       |                       |                   |                      |                        | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 408,619.00   | 408,619.00   | 20.43              | 1,591,381.00         | 79.57                  |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 17       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 408,619.00 | 408,619.00   | 20.43                  | 1,591,381.00       | 79.57                |
| 2.1               |                           | 17       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 408,619.00 | 408,619.00   | 20.43                  | 1,591,381.00       | 79.57                |
| 2.1               |                           | 17       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 4102    | 20                    | 1955              | 100                  | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 408,619.00 | 408,619.00   | 20.43                  | 1,591,381.00       | 79.57                |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 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                                        |         |                       |                   |                      | 9,223,183.00 | 875,831.87     | 10,099,014.87  | 0.00               | 0.00      | 0.00         | 0.00                   | 10,099,014.87      | 100.00               |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                          |         |                       |                   |                      | 9,223,183.00 | 875,831.87     | 10,099,014.87  | 0.00               | 0.00      | 0.00         | 0.00                   | 10,099,014.87      | 100.00               |
| 2.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                           |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 01       | 03       |                 |      |                        |        |        |           |          | Construcción edificaciones municipales                          |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 01       | 03       | 0051            |      |                        |        |        |           |          | Construccion de Cocina del Ayuntamiento                         |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 01       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 01       | 03       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 01       | 03       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 1102    | 20                    | 1955              | 100                  | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                    |         |                       |                   |                      | 2,371,925.00 | 0.00           | 2,371,925.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,371,925.00       | 100.00               |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos                   |         |                       |                   |                      | 2,371,925.00 | 0.00           | 2,371,925.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,371,925.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | Construccion de Contenes Cañadas                                |         |                       |                   |                      | 1,074,286.00 | 0.00           | 1,074,286.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,074,286.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 1,074,286.00 | 0.00           | 1,074,286.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,074,286.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                      | 1,074,286.00 | 0.00           | 1,074,286.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,074,286.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                  | 1,074,286.00 | 0.00           | 1,074,286.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,074,286.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | Construccion de Contenes Rio Chill                              |         |                       |                   |                      | 1,297,639.00 | 0.00           | 1,297,639.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,297,639.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 1,297,639.00 | 0.00           | 1,297,639.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,297,639.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                      | 1,297,639.00 | 0.00           | 1,297,639.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,297,639.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                  | 1,297,639.00 | 0.00           | 1,297,639.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,297,639.00       | 100.00               |
| 2.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                      | 4,851,258.00 | 0.00           | 4,851,258.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 4,851,258.00       | 100.00               |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 03       |                 |      |                        |        |        |           |          | Construcción de instalaciones recreativas            |         |                       |                   |                      | 4,851,258.00 | 0.00           | 4,851,258.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 4,851,258.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0051            |      |                        |        |        |           |          | Construccion de parques sector las flores            |         |                       |                   |                      | 4,851,258.00 | 0.00           | 4,851,258.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 4,851,258.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                |         |                       |                   |                      | 4,851,258.00 | 0.00           | 4,851,258.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 4,851,258.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                      | 4,851,258.00 | 0.00           | 4,851,258.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 4,851,258.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                   | 4302    | 20                    | 1955              | 100                  | 4,851,258.00 | 0.00           | 4,851,258.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 4,851,258.00       | 100.00               |
| 2.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios     |         |                       |                   |                      | 0.00         | 875,831.87     | 875,831.87     | 0.00               | 0.00      | 0.00         | 0.00                   | 875,831.87         | 100.00               |
| 2.2               |                           | 14       | 03       |                 |      |                        |        |        |           |          | Construcción de Infraestructuras Fúnebres Religiosas |         |                       |                   |                      | 0.00         | 875,831.87     | 875,831.87     | 0.00               | 0.00      | 0.00         | 0.00                   | 875,831.87         | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE FUNERARIA MUNICIPAL                  |         |                       |                   |                      | 0.00         | 875,831.87     | 875,831.87     | 0.00               | 0.00      | 0.00         | 0.00                   | 875,831.87         | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                |         |                       |                   |                      | 0.00         | 875,831.87     | 875,831.87     | 0.00               | 0.00      | 0.00         | 0.00                   | 875,831.87         | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                      | 0.00         | 875,831.87     | 875,831.87     | 0.00               | 0.00      | 0.00         | 0.00                   | 875,831.87         | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                | 4305    | 40                    | 9992              | 103                  | 0.00         | 875,831.87     | 875,831.87     | 0.00               | 0.00      | 0.00         | 0.00                   | 875,831.87         | 100.00               |

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

Código del Capítulo: **7008** Denominación: **Ayuntamiento Municipal de Santa Cruz de Barahona**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                       | 6,000,000.00 | 0.00           | 6,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 6,000,000.00       | 100.00               |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 6,000,000.00 | 0.00           | 6,000,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 6,000,000.00       | 100.00               |

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

Código del Capítulo: 7008 Denominación: Ayuntamiento Municipal de Santa Cruz de Barahona

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado     |               |                        |                | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------|---------------|------------------------|----------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                 |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                          |                        |         |                       |                   |                       |                |                |                    |               |               |                        |                |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 2                                                        | 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                 |                        |         |                       |                   | 6,000,000.00          | 0.00           | 6,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 6,000,000.00   | 100.00             |                      |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |                        |         |                       |                   | 6,000,000.00          | 0.00           | 6,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 6,000,000.00   | 100.00             |                      |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 6,000,000.00          | 0.00           | 6,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 6,000,000.00   | 100.00             |                      |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 6,000,000.00          | 0.00           | 6,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 6,000,000.00   | 100.00             |                      |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9998                  | 102               | 6,000,000.00          | 0.00           | 6,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 6,000,000.00   | 100.00             |                      |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |                        |         |                       |                   | 191,879,966.00        | 945,831.87     | 192,825,797.87 | 0.00               | 39,947,453.87 | 39,947,458.87 | 20.72                  | 152,878,339.00 | 79.28              |                      |

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Victor Emilio Fernandez de la Cruz  
Aprobado por  
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