

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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         |
| 1.1               |                           |          |          |                 |      |                        |        |        |           |          | Gastos de Personal                         |         |                       |                   |                      | 60,583,862.00 | 290,742.59     | 60,874,604.59  | 12,942,758.97      | 13,471,242.87 | 26,414,001.84 | 43.39                  | 34,460,602.75      | 56.61                |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                     |         |                       |                   |                      | 60,583,862.00 | 290,742.59     | 60,874,604.59  | 12,942,758.97      | 13,471,242.87 | 26,414,001.84 | 43.39                  | 34,460,602.75      | 56.61                |
| 1.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                      |         |                       |                   |                      | 50,932,985.00 | 290,742.59     | 51,223,727.59  | 10,910,739.04      | 11,415,681.17 | 22,326,420.21 | 43.59                  | 28,897,307.38      | 56.41                |
| 1.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                   |         |                       |                   |                      | 7,976,142.00  | 0.00           | 7,976,142.00   | 1,712,035.02       | 1,865,944.57  | 3,577,979.59  | 44.86                  | 4,398,162.41       | 55.14                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 7,616,142.00  | 0.00           | 7,616,142.00   | 1,622,035.02       | 1,775,944.57  | 3,397,979.59  | 44.62                  | 4,218,162.41       | 55.38                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 6,253,000.00  | 0.00           | 6,253,000.00   | 1,439,738.64       | 1,547,500.00  | 2,987,238.64  | 47.77                  | 3,265,761.36       | 52.23                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                  | 5,772,000.00  | 0.00           | 5,772,000.00   | 1,439,738.64       | 1,547,500.00  | 2,987,238.64  | 51.75                  | 2,784,761.36       | 48.25                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                  | 481,000.00    | 0.00           | 481,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 481,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 500,000.00    | 0.00           | 500,000.00     | 90,000.00          | 90,000.00     | 180,000.00    | 36.00                  | 320,000.00         | 64.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 1         | 02       | Dietas en el exterior                      | 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               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1102    | 20                    | 1955              | 100                  | 400,000.00    | 0.00           | 400,000.00     | 90,000.00          | 90,000.00     | 180,000.00    | 45.00                  | 220,000.00         | 55.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 863,142.00    | 0.00           | 863,142.00     | 92,296.38          | 138,444.57    | 230,740.95    | 26.73                  | 632,401.05         | 73.27                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                  | 404,627.00    | 0.00           | 404,627.00     | 43,461.70          | 65,192.55     | 108,654.25    | 26.85                  | 295,972.75         | 73.15                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                  | 421,450.00    | 0.00           | 421,450.00     | 43,523.00          | 65,284.50     | 108,807.50    | 25.82                  | 312,642.50         | 74.18                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                  | 37,065.00     | 0.00           | 37,065.00      | 5,311.68           | 7,967.52      | 13,279.20     | 35.83                  | 23,785.80          | 64.17                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 360,000.00    | 0.00           | 360,000.00     | 90,000.00          | 90,000.00     | 180,000.00    | 50.00                  | 180,000.00         | 50.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                      | 360,000.00    | 0.00           | 360,000.00     | 90,000.00          | 90,000.00     | 180,000.00    | 50.00                  | 180,000.00         | 50.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 20                    | 1955              | 100                  | 360,000.00    | 0.00           | 360,000.00     | 90,000.00          | 90,000.00     | 180,000.00    | 50.00                  | 180,000.00         | 50.00                |
| 1.1               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera        |         |                       |                   |                      | 19,165,841.00 | -609,257.41    | 18,556,583.59  | 3,612,590.75       | 3,848,270.74  | 7,460,861.49  | 40.21                  | 11,095,722.10      | 59.79                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 16,352,167.00 | -709,257.41    | 15,642,909.59  | 3,177,877.30       | 3,386,712.19  | 6,564,589.49  | 41.97                  | 9,078,320.10       | 58.03                |

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DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-------------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                         | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                      | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                         | 13,869,669.00 | -630,000.00    | 13,239,669.00  | 2,801,089.85       | 2,918,986.47 | 5,720,076.32 | 43.20                  | 7,519,592.68       | 56.80                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                     | 10,974,000.00 | 0.00           | 10,974,000.00  | 2,652,999.64       | 2,721,818.90 | 5,374,818.54 | 48.98                  | 5,599,181.46       | 51.02                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                     | 914,500.00    | 0.00           | 914,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 914,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                    |         |                       |                   |                         | 1,981,169.00  | -630,000.00    | 1,351,169.00   | 148,090.21         | 197,167.57   | 345,257.78   | 25.55                  | 1,005,911.22       | 74.45                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                    | 1102    | 20                    | 1955              | 100                     | 1,300,000.00  | -630,000.00    | 670,000.00     | 0.00               | 24,500.00    | 24,500.00    | 3.66                   | 645,500.00         | 96.34                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                    | 1102    | 30                    | 9998              | 102                     | 681,169.00    | 0.00           | 681,169.00     | 148,090.21         | 172,667.57   | 320,757.78   | 47.09                  | 360,411.22         | 52.91                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                         | 1,500,000.00  | -79,257.41     | 1,420,742.59   | 281,272.81         | 302,138.26   | 583,411.07   | 41.06                  | 837,331.52         | 58.94                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         |          | Compensación                               |         |                       |                   |                         | 1,500,000.00  | -79,257.41     | 1,420,742.59   | 281,272.81         | 302,138.26   | 583,411.07   | 41.06                  | 837,331.52         | 58.94                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1102    | 20                    | 1955              | 100                     | 150,000.00    | -100,000.00    | 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                    | 9998              | 102                     | 150,000.00    | -100,000.00    | 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         | 04       | Prima de transporte                        | 1102    | 20                    | 1955              | 100                     | 0.00          | 200,000.00     | 200,000.00     | 0.00               | 80,000.00    | 80,000.00    | 40.00                  | 120,000.00         | 60.00                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                        | 1102    | 30                    | 9998              | 121                     | 0.00          | 40,742.59      | 40,742.59      | 40,000.00          | 0.00         | 40,000.00    | 98.18                  | 742.59             | 1.82                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 20                    | 1955              | 100                     | 400,000.00    | 0.00           | 400,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 30                    | 9995              | 102                     | 98,406.00     | 0.00           | 98,406.00      | 98,371.20          | 0.00         | 98,371.20    | 99.96                  | 34.80              | 0.04                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 30                    | 9996              | 102                     | 300,000.00    | 0.00           | 300,000.00     | 142,901.61         | 155,677.03   | 298,578.64   | 99.53                  | 1,421.36           | 0.47                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 30                    | 9998              | 102                     | 401,594.00    | -120,000.00    | 281,594.00     | 0.00               | 66,461.23    | 66,461.23    | 23.60                  | 215,132.77         | 76.40                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                         | 982,498.00    | 0.00           | 982,498.00     | 95,514.64          | 165,587.46   | 261,102.10   | 26.58                  | 721,395.90         | 73.42                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                     | 452,626.00    | 0.00           | 452,626.00     | 44,002.52          | 76,284.28    | 120,286.80   | 26.58                  | 332,339.20         | 73.42                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                     | 453,264.00    | 0.00           | 453,264.00     | 44,064.58          | 76,391.87    | 120,456.45   | 26.58                  | 332,807.55         | 73.42                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                     | 76,608.00     | 0.00           | 76,608.00      | 7,447.54           | 12,911.31    | 20,358.85    | 26.58                  | 56,249.15          | 73.42                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                         | 2,813,674.00  | 100,000.00     | 2,913,674.00   | 434,713.45         | 461,558.55   | 896,272.00   | 30.76                  | 2,017,402.00       | 69.24                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                         | 100,000.00    | 100,000.00     | 200,000.00     | 38,000.00          | 83,270.00    | 121,270.00   | 60.64                  | 78,730.00          | 39.37                |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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       | 0002            |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                                             |         |                       |                   |                       | 100,000.00    | 100,000.00     | 200,000.00     | 38,000.00          | 83,270.00    | 121,270.00   | 60.64                  | 78,730.00          | 39.37                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 38,000.00          | 61,770.00    | 99,770.00    | 99.77                  | 230.00             | 0.23                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 30                    | 9998              | 102                   | 0.00          | 100,000.00     | 100,000.00     | 0.00               | 21,500.00    | 21,500.00    | 21.50                  | 78,500.00          | 78.50                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 2,713,674.00  | 0.00           | 2,713,674.00   | 396,713.45         | 378,288.55   | 775,002.00   | 28.56                  | 1,938,672.00       | 71.44                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9995              | 102                   | 225,000.00    | 0.00           | 225,000.00     | 18,713.45          | 18,288.55    | 37,002.00    | 16.45                  | 187,998.00         | 83.55                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |         |                       |                   |                       | 2,488,674.00  | 0.00           | 2,488,674.00   | 378,000.00         | 360,000.00   | 738,000.00   | 29.65                  | 1,750,674.00       | 70.35                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 20                    | 1955              | 100                   | 919,854.00    | 0.00           | 919,854.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 919,854.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9995              | 102                   | 788,674.00    | 0.00           | 788,674.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 788,674.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9996              | 102                   | 780,146.00    | 0.00           | 780,146.00     | 378,000.00         | 360,000.00   | 738,000.00   | 94.60                  | 42,146.00          | 5.40                 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 20,284,347.00 | 900,000.00     | 21,184,347.00  | 4,865,084.85       | 4,969,901.64 | 9,834,986.49 | 46.43                  | 11,349,360.51      | 53.57                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 20,284,347.00 | 900,000.00     | 21,184,347.00  | 4,865,084.85       | 4,969,901.64 | 9,834,986.49 | 46.43                  | 11,349,360.51      | 53.57                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 17,596,000.00 | 0.00           | 17,596,000.00  | 3,908,739.25       | 3,869,844.74 | 7,778,583.99 | 44.21                  | 9,817,416.01       | 55.79                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                   | 16,104,000.00 | 0.00           | 16,104,000.00  | 3,908,739.25       | 3,869,844.74 | 7,778,583.99 | 48.30                  | 8,325,416.01       | 51.70                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                   | 1,342,000.00  | 0.00           | 1,342,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,342,000.00       | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                              | 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       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                         |         |                       |                   |                       | 0.00          | 900,000.00     | 900,000.00     | 470,000.00         | 430,000.00   | 900,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                                                         |         |                       |                   |                       | 0.00          | 900,000.00     | 900,000.00     | 470,000.00         | 430,000.00   | 900,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                                  | 1102    | 20                    | 1955              | 100                   | 0.00          | 530,000.00     | 530,000.00     | 220,000.00         | 310,000.00   | 530,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                                  | 1102    | 30                    | 9998              | 102                   | 0.00          | 120,000.00     | 120,000.00     | 0.00               | 120,000.00   | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                                  | 1102    | 30                    | 9998              | 121                   | 0.00          | 250,000.00     | 250,000.00     | 250,000.00         | 0.00         | 250,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                       | 378,000.00    | 0.00           | 378,000.00     | 94,500.00          | 94,500.00    | 189,000.00   | 50.00                  | 189,000.00         | 50.00                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                         | 1102    | 30                    | 9995              | 102                  | 378,000.00   | 0.00           | 378,000.00     | 94,500.00          | 94,500.00  | 189,000.00   | 50.00                  | 189,000.00         | 50.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                       |                   |                      | 2,310,347.00 | 0.00           | 2,310,347.00   | 391,845.60         | 575,556.90 | 967,402.50   | 41.87                  | 1,342,944.50       | 58.13                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                  | 1,064,351.00 | 0.00           | 1,064,351.00   | 182,328.48         | 267,867.03 | 450,195.51   | 42.30                  | 614,155.49         | 57.70                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                  | 1,065,852.00 | 0.00           | 1,065,852.00   | 182,585.65         | 268,244.83 | 450,830.48   | 42.30                  | 615,021.52         | 57.70                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                  | 180,144.00   | 0.00           | 180,144.00     | 26,931.47          | 39,445.04  | 66,376.51    | 36.85                  | 113,767.49         | 63.15                |
| 1.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios |         |                       |                   |                      | 3,506,655.00 | 0.00           | 3,506,655.00   | 721,028.42         | 731,564.22 | 1,452,592.64 | 41.42                  | 2,054,062.36       | 58.58                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                      | 3,506,655.00 | 0.00           | 3,506,655.00   | 721,028.42         | 731,564.22 | 1,452,592.64 | 41.42                  | 2,054,062.36       | 58.58                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                              |         |                       |                   |                      | 3,240,900.00 | 0.00           | 3,240,900.00   | 715,918.94         | 723,900.00 | 1,439,818.94 | 44.43                  | 1,801,081.06       | 55.57                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                               | 1402    | 20                    | 1955              | 100                  | 2,991,600.00 | 0.00           | 2,991,600.00   | 715,918.94         | 723,900.00 | 1,439,818.94 | 48.13                  | 1,551,781.06       | 51.87                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1402    | 20                    | 1955              | 100                  | 249,300.00   | 0.00           | 249,300.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 249,300.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                       |                   |                      | 265,755.00   | 0.00           | 265,755.00     | 5,109.48           | 7,664.22   | 12,773.70    | 4.81                   | 252,981.30         | 95.19                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1402    | 20                    | 1955              | 100                  | 122,430.00   | 0.00           | 122,430.00     | 2,353.88           | 3,530.82   | 5,884.70     | 4.81                   | 116,545.30         | 95.19                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1402    | 20                    | 1955              | 100                  | 122,603.00   | 0.00           | 122,603.00     | 2,357.20           | 3,535.80   | 5,893.00     | 4.81                   | 116,710.00         | 95.19                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1402    | 20                    | 1955              | 100                  | 20,722.00    | 0.00           | 20,722.00      | 398.40             | 597.60     | 996.00       | 4.81                   | 19,726.00          | 95.19                |
| 1.1               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y administración de servicios funerarios            |         |                       |                   |                      | 3,854,158.00 | 0.00           | 3,854,158.00   | 733,667.36         | 743,631.37 | 1,477,298.73 | 38.33                  | 2,376,859.27       | 61.67                |
| 1.1               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios        |         |                       |                   |                      | 1,269,401.00 | 0.00           | 1,269,401.00   | 267,933.92         | 261,469.54 | 529,403.46   | 41.70                  | 739,997.54         | 58.30                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                      | 1,269,401.00 | 0.00           | 1,269,401.00   | 267,933.92         | 261,469.54 | 529,403.46   | 41.70                  | 739,997.54         | 58.30                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                              |         |                       |                   |                      | 1,111,500.00 | 0.00           | 1,111,500.00   | 262,085.72         | 251,004.34 | 513,090.06   | 46.16                  | 598,409.94         | 53.84                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                               | 4305    | 20                    | 1955              | 100                  | 1,026,000.00 | 0.00           | 1,026,000.00   | 262,085.72         | 251,004.34 | 513,090.06   | 50.01                  | 512,909.94         | 49.99                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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         |
| 1.1               |                           | 14       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                  | 85,500.00    | 0.00           | 85,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 85,500.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                      | 157,901.00   | 0.00           | 157,901.00     | 5,848.20           | 10,465.20  | 16,313.40    | 10.33                  | 141,587.60         | 89.67                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                  | 72,743.00    | 0.00           | 72,743.00      | 2,694.20           | 4,821.20   | 7,515.40     | 10.33                  | 65,227.60          | 89.67                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                  | 72,846.00    | 0.00           | 72,846.00      | 2,698.00           | 4,828.00   | 7,526.00     | 10.33                  | 65,320.00          | 89.67                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 4305    | 20                    | 1955              | 100                  | 12,312.00    | 0.00           | 12,312.00      | 456.00             | 816.00     | 1,272.00     | 10.33                  | 11,040.00          | 89.67                |
| 1.1               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                      | 2,584,757.00 | 0.00           | 2,584,757.00   | 465,733.44         | 482,161.83 | 947,895.27   | 36.67                  | 1,636,861.73       | 63.33                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                      | 2,584,757.00 | 0.00           | 2,584,757.00   | 465,733.44         | 482,161.83 | 947,895.27   | 36.67                  | 1,636,861.73       | 63.33                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                      | 2,375,308.00 | 0.00           | 2,375,308.00   | 449,974.08         | 457,999.53 | 907,973.61   | 38.23                  | 1,467,334.39       | 61.77                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                  | 2,192,592.00 | 0.00           | 2,192,592.00   | 449,974.08         | 457,999.53 | 907,973.61   | 41.41                  | 1,284,618.39       | 58.59                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                  | 182,716.00   | 0.00           | 182,716.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 182,716.00         | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                      | 209,449.00   | 0.00           | 209,449.00     | 15,759.36          | 24,162.30  | 39,921.66    | 19.06                  | 169,527.34         | 80.94                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                  | 96,491.00    | 0.00           | 96,491.00      | 7,260.16           | 11,131.30  | 18,391.46    | 19.06                  | 78,099.54          | 80.94                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                  | 96,627.00    | 0.00           | 96,627.00      | 7,270.40           | 11,147.00  | 18,417.40    | 19.06                  | 78,209.60          | 80.94                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 4305    | 20                    | 1955              | 100                  | 16,331.00    | 0.00           | 16,331.00      | 1,228.80           | 1,884.00   | 3,112.80     | 19.06                  | 13,218.20          | 80.94                |
| 1.1               |                           | 15       |          |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                      | 3,995,433.00 | 0.00           | 3,995,433.00   | 867,714.90         | 886,065.90 | 1,753,780.80 | 43.89                  | 2,241,652.20       | 56.11                |
| 1.1               |                           | 15       | 00       | 0002           |      |      |                        |        |           |          | Fomento del Arte y cultura                               |         |                       |                   |                      | 3,037,271.00 | 0.00           | 3,037,271.00   | 655,974.00         | 672,834.00 | 1,328,808.00 | 43.75                  | 1,708,463.00       | 56.25                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                      | 3,037,271.00 | 0.00           | 3,037,271.00   | 655,974.00         | 672,834.00 | 1,328,808.00 | 43.75                  | 1,708,463.00       | 56.25                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                      | 2,988,700.00 | 0.00           | 2,988,700.00   | 649,818.00         | 663,600.00 | 1,313,418.00 | 43.95                  | 1,675,282.00       | 56.05                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 4303    | 20                    | 1955              | 100                  | 2,758,800.00 | 0.00           | 2,758,800.00   | 649,818.00         | 663,600.00 | 1,313,418.00 | 47.61                  | 1,445,382.00       | 52.39                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4303    | 20                    | 1955              | 100                   | 229,900.00   | 0.00           | 229,900.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 229,900.00         | 100.00               |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 48,571.00    | 0.00           | 48,571.00      | 6,156.00           | 9,234.00   | 15,390.00    | 31.69                  | 33,181.00          | 68.31                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4303    | 20                    | 1955              | 100                   | 22,376.00    | 0.00           | 22,376.00      | 2,836.00           | 4,254.00   | 7,090.00     | 31.69                  | 15,286.00          | 68.31                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4303    | 20                    | 1955              | 100                   | 22,408.00    | 0.00           | 22,408.00      | 2,840.00           | 4,260.00   | 7,100.00     | 31.69                  | 15,308.00          | 68.31                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4303    | 20                    | 1955              | 100                   | 3,787.00     | 0.00           | 3,787.00       | 480.00             | 720.00     | 1,200.00     | 31.69                  | 2,587.00           | 68.31                |
| 1.1               |                           | 15       | 00       | 0003           |      |      |                        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                       | 958,162.00   | 0.00           | 958,162.00     | 211,740.90         | 213,231.90 | 424,972.80   | 44.35                  | 533,189.20         | 55.65                |
| 1.1               |                           | 15       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 958,162.00   | 0.00           | 958,162.00     | 211,740.90         | 213,231.90 | 424,972.80   | 44.35                  | 533,189.20         | 55.65                |
| 1.1               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 936,000.00   | 0.00           | 936,000.00     | 209,586.30         | 210,000.00 | 419,586.30   | 44.83                  | 516,413.70         | 55.17                |
| 1.1               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4302    | 20                    | 1955              | 100                   | 864,000.00   | 0.00           | 864,000.00     | 209,586.30         | 210,000.00 | 419,586.30   | 48.56                  | 444,413.70         | 51.44                |
| 1.1               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4302    | 20                    | 1955              | 100                   | 72,000.00    | 0.00           | 72,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 72,000.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 22,162.00    | 0.00           | 22,162.00      | 2,154.60           | 3,231.90   | 5,386.50     | 24.31                  | 16,775.50          | 75.69                |
| 1.1               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4302    | 20                    | 1955              | 100                   | 10,210.00    | 0.00           | 10,210.00      | 992.60             | 1,488.90   | 2,481.50     | 24.30                  | 7,728.50           | 75.70                |
| 1.1               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302    | 20                    | 1955              | 100                   | 10,224.00    | 0.00           | 10,224.00      | 994.00             | 1,491.00   | 2,485.00     | 24.31                  | 7,739.00           | 75.69                |
| 1.1               |                           | 15       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302    | 20                    | 1955              | 100                   | 1,728.00     | 0.00           | 1,728.00       | 168.00             | 252.00     | 420.00       | 24.31                  | 1,308.00           | 75.69                |
| 1.1               |                           | 17       |          |                |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 1,801,286.00 | 0.00           | 1,801,286.00   | 430,637.67         | 425,864.43 | 856,502.10   | 47.55                  | 944,783.90         | 52.45                |
| 1.1               |                           | 17       | 00       | 0001           |      |      |                        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                       |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 9,232.00           | 0.00       | 9,232.00     | 46.16                  | 10,768.00          | 53.84                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 9,232.00           | 0.00       | 9,232.00     | 46.16                  | 10,768.00          | 53.84                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                                       |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 9,232.00           | 0.00       | 9,232.00     | 46.16                  | 10,768.00          | 53.84                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| 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               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 4102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 9,232.00           | 0.00       | 9,232.00     | 46.16                  | 10,768.00          | 53.84                |
| 1.1               |                           | 17       | 00       | 0003           |      |      |                        |        |           |          | Gestión de conservación y control del medio ambiente |         |                       |                   |                       | 1,731,286.00 | 0.00           | 1,731,286.00   | 421,405.67         | 425,864.43 | 847,270.10   | 48.94                  | 884,015.90         | 51.06                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,731,286.00 | 0.00           | 1,731,286.00   | 421,405.67         | 425,864.43 | 847,270.10   | 48.94                  | 884,015.90         | 51.06                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,515,930.00 | 0.00           | 1,515,930.00   | 407,060.65         | 404,346.90 | 811,407.55   | 53.53                  | 704,522.45         | 46.47                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                   | 1,399,320.00 | 0.00           | 1,399,320.00   | 407,060.65         | 404,346.90 | 811,407.55   | 57.99                  | 587,912.45         | 42.01                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299    | 20                    | 1955              | 100                   | 116,610.00   | 0.00           | 116,610.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 116,610.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 215,356.00   | 0.00           | 215,356.00     | 14,345.02          | 21,517.53  | 35,862.55    | 16.65                  | 179,493.45         | 83.35                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299    | 20                    | 1955              | 100                   | 99,212.00    | 0.00           | 99,212.00      | 6,608.58           | 9,912.87   | 16,521.45    | 16.65                  | 82,690.55          | 83.35                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3299    | 20                    | 1955              | 100                   | 99,352.00    | 0.00           | 99,352.00      | 6,617.92           | 9,926.88   | 16,544.80    | 16.65                  | 82,807.20          | 83.35                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3299    | 20                    | 1955              | 100                   | 16,792.00    | 0.00           | 16,792.00      | 1,118.52           | 1,677.78   | 2,796.30     | 16.65                  | 13,995.70          | 83.35                |
| 1.1               |                           | 17       | 00       | 0005           |      |      |                        |        |           |          | Seguridad y vigilancia de los espacios públicos      |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0005           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0005           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0005           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 1401    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |               |                | Devengado      |                    |               |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|----------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                |                       |                   |                      |                        | 73,623,988.00 | 0.00           | 73,623,988.00  | 15,036,389.38      | 16,250,163.85 | 31,286,553.23 | 42.50              | 42,337,434.77        | 57.50                  |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |                       |                   |                      |                        | 73,623,988.00 | 0.00           | 73,623,988.00  | 15,036,389.38      | 16,250,163.85 | 31,286,553.23 | 42.50              | 42,337,434.77        | 57.50                  |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                |                       |                   |                      |                        | 12,661,686.00 | 0.00           | 12,661,686.00  | 1,947,361.14       | 2,777,722.70  | 4,725,083.84  | 37.32              | 7,936,602.16         | 62.68                  |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                             |                       |                   |                      |                        | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 150,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                      |                        | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                      |                        | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 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                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |                       |                   |                      |                        | 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       | 0001            |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |                       |                   |                      |                        | 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       | 0001            |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                        | 1102                  | 30                | 9996                 | 102                    | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00               | 50,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                  |                       |                   |                      |                        | 11,834,686.00 | 0.00           | 11,834,686.00  | 1,882,766.09       | 2,707,962.70  | 4,590,728.79  | 38.79              | 7,243,957.21         | 61.21                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                      |                        | 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                      | 1      | 2      |           |          | SOBRESUELDOS                                         |                       |                   |                      |                        | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00               | 50,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 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      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                      |                        | 8,335,000.00  | 0.00           | 8,335,000.00   | 1,747,850.32       | 1,870,717.83  | 3,618,568.15  | 43.41              | 4,716,431.85         | 56.59                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |                       |                   |                      |                        | 1,250,000.00  | 0.00           | 1,250,000.00   | 205,598.08         | 146,231.40    | 351,829.48    | 28.15              | 898,170.52           | 71.85                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                       | 1102                  | 30                | 9996                 | 102                    | 1,000,000.00  | 0.00           | 1,000,000.00   | 204,648.08         | 136,421.40    | 341,069.48    | 34.11              | 658,930.52           | 65.89                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable          | 1102                  | 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               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                 | 1102                  | 30                | 9995                 | 102                    | 50,000.00     | 0.00           | 50,000.00      | 950.00             | 9,810.00      | 10,760.00     | 21.52              | 39,240.00            | 78.48                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |                       |                   |                      |                        | 5,100,000.00  | 0.00           | 5,100,000.00   | 1,292,868.76       | 1,443,232.69  | 2,736,101.45  | 53.65              | 2,363,898.55         | 46.35                  |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadór | 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                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1102    | 30                    | 9998              | 102                   | 4,000,000.00 | 0.00           | 4,000,000.00   | 1,261,981.76       | 1,233,500.00 | 2,495,481.76 | 62.39                  | 1,504,518.24       | 37.61                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                                     |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 30,887.00          | 209,732.69   | 240,619.69   | 21.87                  | 859,380.31         | 78.13                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 20                    | 1955              | 100                   | 535,956.00   | 0.00           | 535,956.00     | 0.00               | 4,000.00     | 4,000.00     | 0.75                   | 531,956.00         | 99.25                |
| 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               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 30                    | 9998              | 102                   | 264,044.00   | 0.00           | 264,044.00     | 30,887.00          | 205,732.69   | 236,619.69   | 89.61                  | 27,424.31          | 10.39                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                                   |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                   | 1102    | 30                    | 9995              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 120,000.00         | 154,000.00   | 274,000.00   | 27.40                  | 726,000.00         | 72.60                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 5      | 3         | 03       | Alquiler de equipo de comunicación                                         | 1102    | 30                    | 9998              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 120,000.00         | 154,000.00   | 274,000.00   | 27.40                  | 726,000.00         | 72.60                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 28,870.00    | 28,870.00    | 57.74                  | 21,130.00          | 42.26                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 28,870.00    | 28,870.00    | 57.74                  | 21,130.00          | 42.26                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 685,000.00   | 0.00           | 685,000.00     | 129,383.48         | 98,383.74    | 227,767.22   | 33.25                  | 457,232.78         | 66.75                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00     | 24,383.48          | 23,383.74    | 47,767.22    | 26.54                  | 132,232.78         | 73.46                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                       | 505,000.00   | 0.00           | 505,000.00     | 105,000.00         | 75,000.00    | 180,000.00   | 35.64                  | 325,000.00         | 64.36                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102    | 30                    | 9996              | 102                   | 465,000.00   | 0.00           | 465,000.00     | 105,000.00         | 75,000.00    | 180,000.00   | 38.71                  | 285,000.00         | 61.29                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 3,449,686.00 | 0.00           | 3,449,686.00   | 134,915.77         | 837,244.87   | 972,160.64   | 28.18                  | 2,477,525.36       | 71.82                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00     | 29,420.56          | 578,862.69   | 608,283.25   | 71.56                  | 241,716.75         | 28.44                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 20                    | 1955              | 100                   | 850,000.00   | 0.00           | 850,000.00     | 29,420.56          | 578,862.69   | 608,283.25   | 71.56                  | 241,716.75         | 28.44                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      | 1         | 01       | Hilados, fibras y telas                                              | 1102    | 30                    | 9998              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102    | 30                    | 9998              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 81,573.00    | 0.00           | 81,573.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 81,573.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                       | 81,573.00    | 0.00           | 81,573.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 81,573.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                              | 1102    | 30                    | 9996              | 102                   | 31,573.00    | 0.00           | 31,573.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 31,573.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                              | 1102    | 30                    | 9998              | 102                   | 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    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 2,168,113.00 | 0.00           | 2,168,113.00   | 105,495.21         | 258,382.18 | 363,877.39   | 16.78                  | 1,804,235.61       | 83.22                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                                     |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 11,401.00          | 26,768.97  | 38,169.97    | 10.91                  | 311,830.03         | 89.09                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1102    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 11,401.00          | 26,768.97  | 38,169.97    | 25.45                  | 111,830.03         | 74.55                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1102    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 868,113.00   | 0.00           | 868,113.00     | 58,735.00          | 121,348.60 | 180,083.60   | 20.74                  | 688,029.40         | 79.26                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 54,880.00          | 94,883.60  | 149,763.60   | 99.84                  | 236.40             | 0.16                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9998              | 102                   | 218,113.00   | 0.00           | 218,113.00     | 3,855.00           | 26,465.00  | 30,320.00    | 13.90                  | 187,793.00         | 86.10                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 670.00             | 8,600.00   | 9,270.00     | 6.18                   | 140,730.00         | 93.82                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 34,689.21          | 101,664.61 | 136,353.82   | 17.04                  | 663,646.18         | 82.96                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 29,169.26          | 101,099.60 | 130,268.86   | 65.13                  | 69,731.14          | 34.87                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1102    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1102    | 30                    | 9998              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 5,519.95           | 565.01     | 6,084.96     | 1.52                   | 393,915.04         | 98.48                |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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       | 0003           |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal       |                       |                   |                       |                        | 165,000.00    | 0.00           | 165,000.00     | 3,287.00           | 900.00       | 4,187.00      | 2.54               | 160,813.00           | 97.46                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 15,000.00     | 0.00           | 15,000.00      | 3,287.00           | 900.00       | 4,187.00      | 27.91              | 10,813.00            | 72.09                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |                       |                   |                       |                        | 15,000.00     | 0.00           | 15,000.00      | 3,287.00           | 900.00       | 4,187.00      | 27.91              | 10,813.00            | 72.09                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                                       | 1102                  | 20                | 1955                  | 100                    | 15,000.00     | 0.00           | 15,000.00      | 3,287.00           | 900.00       | 4,187.00      | 27.91              | 10,813.00            | 72.09                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 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               |                           | 01       | 00       | 0003           |      | 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               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 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                 |
| 1.2               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios                |                       |                   |                       |                        | 512,000.00    | 0.00           | 512,000.00     | 61,308.05          | 68,860.00    | 130,168.05    | 25.42              | 381,831.95           | 74.58                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 212,000.00    | 0.00           | 212,000.00     | 1,308.05           | 0.00         | 1,308.05      | 0.62               | 210,691.95           | 99.38                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |                       |                   |                       |                        | 12,000.00     | 0.00           | 12,000.00      | 1,308.05           | 0.00         | 1,308.05      | 10.90              | 10,691.95            | 89.10                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1402                  | 20                | 1955                  | 100                    | 12,000.00     | 0.00           | 12,000.00      | 1,308.05           | 0.00         | 1,308.05      | 10.90              | 10,691.95            | 89.10                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |                        | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00               | 200,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1402                  | 30                | 9996                  | 102                    | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00               | 200,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                       |                   |                       |                        | 300,000.00    | 0.00           | 300,000.00     | 60,000.00          | 68,860.00    | 128,860.00    | 42.95              | 171,140.00           | 57.05                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |                       |                   |                       |                        | 300,000.00    | 0.00           | 300,000.00     | 60,000.00          | 68,860.00    | 128,860.00    | 42.95              | 171,140.00           | 57.05                  |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1402                  | 30                | 9995                  | 102                    | 300,000.00    | 0.00           | 300,000.00     | 60,000.00          | 68,860.00    | 128,860.00    | 42.95              | 171,140.00           | 57.05                  |
| 1.2               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |                       |                   |                       |                        | 33,616,263.00 | 0.00           | 33,616,263.00  | 6,930,550.83       | 7,015,325.38 | 13,945,876.21 | 41.49              | 19,670,386.79        | 58.51                  |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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       | 0001            |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |                       |                   |                       |                        | 12,756,446.00 | 0.00           | 12,756,446.00  | 2,836,312.45       | 2,923,981.09 | 5,760,293.54 | 45.16              | 6,996,152.46         | 54.84                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |                       |                   |                       |                        | 12,156,446.00 | 0.00           | 12,156,446.00  | 2,835,822.45       | 2,841,626.20 | 5,677,448.65 | 46.70              | 6,478,997.35         | 53.30                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |                       |                   |                       |                        | 10,616,103.00 | 0.00           | 10,616,103.00  | 2,670,117.13       | 2,629,665.53 | 5,299,782.66 | 49.92              | 5,316,320.34         | 50.08                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 3299                  | 20                | 1955                  | 100                    | 9,707,172.00  | 0.00           | 9,707,172.00   | 2,670,117.13       | 2,629,665.53 | 5,299,782.66 | 54.60              | 4,407,389.34         | 45.40                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 3299                  | 20                | 1955                  | 100                    | 808,931.00    | 0.00           | 808,931.00     | 0.00               | 0.00         | 0.00         | 0.00               | 808,931.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                                               | 3299                  | 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               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                          |                       |                   |                       |                        | 300,000.00    | 0.00           | 300,000.00     | 79,392.01          | 77,992.65    | 157,384.66   | 52.46              | 142,615.34           | 47.54                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                                         | 3299                  | 20                | 1955                  | 100                    | 300,000.00    | 0.00           | 300,000.00     | 79,392.01          | 77,992.65    | 157,384.66   | 52.46              | 142,615.34           | 47.54                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  |                       |                   |                       |                        | 1,240,343.00  | 0.00           | 1,240,343.00   | 86,313.31          | 133,968.02   | 220,281.33   | 17.76              | 1,020,061.67         | 82.24                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                     | 3299                  | 20                | 1955                  | 100                    | 571,412.00    | 0.00           | 571,412.00     | 39,778.31          | 61,738.64    | 101,516.95   | 17.77              | 469,895.05           | 82.23                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                 | 3299                  | 20                | 1955                  | 100                    | 572,218.00    | 0.00           | 572,218.00     | 39,830.18          | 61,818.52    | 101,648.70   | 17.76              | 470,569.30           | 82.24                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                            | 3299                  | 20                | 1955                  | 100                    | 96,713.00     | 0.00           | 96,713.00      | 6,704.82           | 10,410.86    | 17,115.68    | 17.70              | 79,597.32            | 82.30                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                              |                       |                   |                       |                        | 600,000.00    | 0.00           | 600,000.00     | 490.00             | 82,354.89    | 82,844.89    | 13.81              | 517,155.11           | 86.19                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  |                       |                   |                       |                        | 300,000.00    | 0.00           | 300,000.00     | 490.00             | 1,050.00     | 1,540.00     | 0.51               | 298,460.00           | 99.49                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                     | 3299                  | 20                | 1955                  | 100                    | 300,000.00    | 0.00           | 300,000.00     | 490.00             | 1,050.00     | 1,540.00     | 0.51               | 298,460.00           | 99.49                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                                 |                       |                   |                       |                        | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 2      | 4         | 01       | Calzados                                                                              | 3299                  | 30                | 9996                  | 102                    | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                               |                       |                   |                       |                        | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 43,435.00    | 43,435.00    | 43.44              | 56,565.00            | 56.57                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                                      | 3299                  | 20                | 1955                  | 100                    | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 43,435.00    | 43,435.00    | 43.44              | 56,565.00            | 56.57                  |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                           |         |                       |                   |                      | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 37,869.89    | 37,869.89    | 37.87                  | 62,130.11          | 62.13                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                     | 3299    | 20                    | 1955              | 100                  | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 37,869.89    | 37,869.89    | 37.87                  | 62,130.11          | 62.13                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Administración y reparación de unidades motorizadas |         |                       |                   |                      | 12,581,969.00 | 0.00           | 12,581,969.00  | 2,147,706.15       | 2,128,572.72 | 4,276,278.87 | 33.99                  | 8,305,690.13       | 66.01                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 10,467,841.00 | 0.00           | 10,467,841.00  | 2,032,656.65       | 2,082,812.73 | 4,115,469.38 | 39.32                  | 6,352,371.62       | 60.68                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 9,043,250.00  | 0.00           | 9,043,250.00   | 1,813,701.15       | 1,791,241.77 | 3,604,942.92 | 39.86                  | 5,438,307.08       | 60.14                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                  | 8,163,000.00  | 0.00           | 8,163,000.00   | 1,813,701.15       | 1,791,241.77 | 3,604,942.92 | 44.16                  | 4,558,057.08       | 55.84                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102    | 20                    | 1955              | 100                  | 680,250.00    | 0.00           | 680,250.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 680,250.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1102    | 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               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                      | 350,000.00    | 0.00           | 350,000.00     | 102,386.12         | 115,434.18   | 217,820.30   | 62.23                  | 132,179.70         | 37.77                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 2      | 2         |          | Compensación                                        |         |                       |                   |                      | 350,000.00    | 0.00           | 350,000.00     | 102,386.12         | 115,434.18   | 217,820.30   | 62.23                  | 132,179.70         | 37.77                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1102    | 30                    | 9995              | 102                  | 300,000.00    | 0.00           | 300,000.00     | 102,386.12         | 115,434.18   | 217,820.30   | 72.61                  | 82,179.70          | 27.39                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 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               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 1,074,591.00  | 0.00           | 1,074,591.00   | 116,569.38         | 176,136.78   | 292,706.16   | 27.24                  | 781,884.84         | 72.76                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1102    | 20                    | 1955              | 100                  | 474,321.00    | 0.00           | 474,321.00     | 53,710.10          | 81,165.15    | 134,875.25   | 28.44                  | 339,445.75         | 71.56                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1102    | 20                    | 1955              | 100                  | 474,990.00    | 0.00           | 474,990.00     | 53,781.62          | 81,272.43    | 135,054.05   | 28.43                  | 339,935.95         | 71.57                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1102    | 20                    | 1955              | 100                  | 125,280.00    | 0.00           | 125,280.00     | 9,077.66           | 13,699.20    | 22,776.86    | 18.18                  | 102,503.14         | 81.82                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                      | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 6,825.00     | 6,825.00     | 1.14                   | 593,175.00         | 98.86                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 6      |           |          | SEGUROS                                             |         |                       |                   |                      | 300,000.00    | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                            | 1102    | 30                    | 9998              | 102                  | 300,000.00    | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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       | 0002            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 6,825.00     | 6,825.00     | 2.28                   | 293,175.00         | 97.73                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 1102    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 6,825.00     | 6,825.00     | 2.28                   | 293,175.00         | 97.73                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 115,049.50         | 38,934.99    | 153,984.49   | 14.00                  | 946,015.51         | 86.00                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                           |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 105,049.50         | 1,200.00     | 106,249.50   | 70.83                  | 43,750.50          | 29.17                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 1102    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 105,049.50         | 1,200.00     | 106,249.50   | 70.83                  | 43,750.50          | 29.17                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                           | 1102    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 12       | 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               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                               | 1102    | 30                    | 9998              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 550,000.00   | 0.00           | 550,000.00     | 10,000.00          | 37,734.99    | 47,734.99    | 8.68                   | 502,265.01         | 91.32                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                         | 1102    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                      | 1102    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                | 1102    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 10,000.00          | 37,734.99    | 47,734.99    | 23.87                  | 152,265.01         | 76.13                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |         |                       |                   |                       | 414,128.00   | 0.00           | 414,128.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 414,128.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                       |         |                       |                   |                       | 414,128.00   | 0.00           | 414,128.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 414,128.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                          | 1102    | 30                    | 9996              | 102                   | 414,128.00   | 0.00           | 414,128.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 414,128.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 8,277,848.00 | 0.00           | 8,277,848.00   | 1,946,532.23       | 1,962,771.57 | 3,909,303.80 | 47.23                  | 4,368,544.20       | 52.77                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 7,877,848.00 | 0.00           | 7,877,848.00   | 1,946,532.23       | 1,952,771.57 | 3,899,303.80 | 49.50                  | 3,978,544.20       | 50.50                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 6,680,400.00 | 0.00           | 6,680,400.00   | 1,602,180.17       | 1,644,148.19 | 3,246,328.36 | 48.59                  | 3,434,071.64       | 51.41                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3202    | 20                    | 1955              | 100                   | 5,889,600.00 | 0.00           | 5,889,600.00   | 1,557,597.01       | 1,644,148.19 | 3,201,745.20 | 54.36                  | 2,687,854.80       | 45.64                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3202    | 20                    | 1955              | 100                   | 490,800.00   | 0.00           | 490,800.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 490,800.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 3202    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 44,583.16          | 0.00         | 44,583.16    | 14.86                  | 255,416.84         | 85.14                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 251,384.19         | 129,707.07   | 381,091.26   | 95.27                  | 18,908.74          | 4.73                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 3202    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 251,384.19         | 129,707.07   | 381,091.26   | 95.27                  | 18,908.74          | 4.73                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 797,448.00   | 0.00           | 797,448.00     | 92,967.87          | 178,916.31   | 271,884.18   | 34.09                  | 525,563.82         | 65.91                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3202    | 20                    | 1955              | 100                   | 367,375.00   | 0.00           | 367,375.00     | 42,937.97          | 82,586.61    | 125,524.58   | 34.17                  | 241,850.42         | 65.83                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3202    | 20                    | 1955              | 100                   | 367,894.00   | 0.00           | 367,894.00     | 42,994.30          | 82,695.90    | 125,690.20   | 34.16                  | 242,203.80         | 65.84                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3202    | 20                    | 1955              | 100                   | 62,179.00    | 0.00           | 62,179.00      | 7,035.60           | 13,633.80    | 20,669.40    | 33.24                  | 41,509.60          | 66.76                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 10,000.00    | 10,000.00    | 2.50                   | 390,000.00         | 97.50                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 3202    | 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               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 10,000.00    | 10,000.00    | 5.00                   | 190,000.00         | 95.00                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                      | 3202    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 10,000.00    | 10,000.00    | 5.00                   | 190,000.00         | 95.00                |
| 1.2               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios     |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 27,686.21    | 27,686.21    | 69.22                  | 12,313.79          | 30.78                |
| 1.2               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Gestión y administración de los servicios funerarios |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 27,686.21    | 27,686.21    | 69.22                  | 12,313.79          | 30.78                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 27,686.21    | 27,686.21    | 69.22                  | 12,313.79          | 30.78                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 4305    | 20                    | 1955              | 100                   | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 27,686.21    | 27,686.21    | 92.29                  | 2,313.79           | 7.71                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 4305    | 20                    | 1955              | 100                   | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 27,686.21    | 27,686.21    | 92.29                  | 2,313.79           | 7.71                 |
| 1.2               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria           |         |                       |                   |                       | 11,834,081.00 | 0.00           | 11,834,081.00  | 2,418,313.58       | 2,507,513.32 | 4,925,826.90 | 41.62                  | 6,908,254.10       | 58.38                |
| 1.2               |                           | 15       | 00       | 0001           |      |                        |        |        |           |          | Gestión de asistencia sociales                          |         |                       |                   |                       | 3,500,000.00  | 0.00           | 3,500,000.00   | 388,653.12         | 945,442.88   | 1,334,096.00 | 38.12                  | 2,165,904.00       | 61.88                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                       | 3,500,000.00  | 0.00           | 3,500,000.00   | 388,653.12         | 945,442.88   | 1,334,096.00 | 38.12                  | 2,165,904.00       | 61.88                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 3,500,000.00  | 0.00           | 3,500,000.00   | 388,653.12         | 945,442.88   | 1,334,096.00 | 38.12                  | 2,165,904.00       | 61.88                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                          |         |                       |                   |                       | 3,500,000.00  | 0.00           | 3,500,000.00   | 388,653.12         | 945,442.88   | 1,334,096.00 | 38.12                  | 2,165,904.00       | 61.88                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas    | 4510    | 30                    | 9996              | 102                   | 3,000,000.00  | 0.00           | 3,000,000.00   | 0.00               | 834,442.88   | 834,442.88   | 27.81                  | 2,165,557.12       | 72.19                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 30                    | 9995              | 102                   | 500,000.00    | 0.00           | 500,000.00     | 388,653.12         | 111,000.00   | 499,653.12   | 99.93                  | 346.88             | 0.07                 |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Coordinación y organización ciudadana y comunitaria     |         |                       |                   |                       | 7,584,081.00  | 0.00           | 7,584,081.00   | 2,029,660.46       | 1,562,070.44 | 3,591,730.90 | 47.36                  | 3,992,350.10       | 52.64                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 4,054,081.00  | 0.00           | 4,054,081.00   | 1,095,747.96       | 1,070,200.00 | 2,165,947.96 | 53.43                  | 1,888,133.04       | 46.57                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 4,043,000.00  | 0.00           | 4,043,000.00   | 1,089,176.43       | 1,070,200.00 | 2,159,376.43 | 53.41                  | 1,883,623.57       | 46.59                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 4102    | 20                    | 1955              | 100                   | 3,732,000.00  | 0.00           | 3,732,000.00   | 1,084,176.43       | 1,070,200.00 | 2,154,376.43 | 57.73                  | 1,577,623.57       | 42.27                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4102    | 20                    | 1955              | 100                   | 311,000.00    | 0.00           | 311,000.00     | 5,000.00           | 0.00         | 5,000.00     | 1.61                   | 306,000.00         | 98.39                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 11,081.00     | 0.00           | 11,081.00      | 6,571.53           | 0.00         | 6,571.53     | 59.30                  | 4,509.47           | 40.70                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4102    | 20                    | 1955              | 100                   | 5,105.00      | 0.00           | 5,105.00       | 3,027.43           | 0.00         | 3,027.43     | 59.30                  | 2,077.57           | 40.70                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | 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       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4102    | 20                    | 1955              | 100                  | 5,112.00     | 0.00           | 5,112.00       | 3,031.70           | 0.00       | 3,031.70     | 59.31                  | 2,080.30           | 40.69                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4102    | 20                    | 1955              | 100                  | 864.00       | 0.00           | 864.00         | 512.40             | 0.00       | 512.40       | 59.31                  | 351.60             | 40.69                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 3,430,000.00 | 0.00           | 3,430,000.00   | 933,912.50         | 491,870.44 | 1,425,782.94 | 41.57                  | 2,004,217.06       | 58.43                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 40,000.00          | 60,000.00  | 100,000.00   | 33.33                  | 200,000.00         | 66.67                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                                     | 4303    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 40,000.00          | 60,000.00  | 100,000.00   | 33.33                  | 200,000.00         | 66.67                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 3,130,000.00 | 0.00           | 3,130,000.00   | 893,912.50         | 431,870.44 | 1,325,782.94 | 42.36                  | 1,804,217.06       | 57.64                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 3,080,000.00 | 0.00           | 3,080,000.00   | 885,912.50         | 421,370.44 | 1,307,282.94 | 42.44                  | 1,772,717.06       | 57.56                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 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       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9995              | 102                  | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9996              | 102                  | 180,000.00   | 0.00           | 180,000.00     | 17,212.50          | 160,344.44 | 177,556.94   | 98.64                  | 2,443.06           | 1.36                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9998              | 102                  | 600,000.00   | 0.00           | 600,000.00     | 8,700.00           | 108,026.00 | 116,726.00   | 19.45                  | 483,274.00         | 80.55                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 60,000.00          | 153,000.00 | 213,000.00   | 21.30                  | 787,000.00         | 78.70                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9996              | 102                  | 800,000.00   | 0.00           | 800,000.00     | 800,000.00         | 0.00       | 800,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                                          | 4303    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 8,000.00           | 10,500.00  | 18,500.00    | 37.00                  | 31,500.00          | 63.00                |
| 1.2               |                           | 15       | 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               |                           | 15       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                        | 4303    | 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               |                           | 15       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                    | 4303    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      |      |                        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                      | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 750,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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               |                           | 15       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4302    | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 700,000.00    | 0.00           | 700,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 4302    | 30                    | 9998              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 650,000.00    | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302    | 20                    | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                    | 4302    | 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               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 15,411,958.00 | 0.00           | 15,411,958.00  | 3,725,163.83       | 3,906,916.24 | 7,632,080.07 | 49.52                  | 7,779,877.93       | 50.48                |
| 1.2               |                           | 17       | 00       | 0001            |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                       | 9,583,569.00  | 0.00           | 9,583,569.00   | 2,385,090.37       | 2,523,561.38 | 4,908,651.75 | 51.22                  | 4,674,917.25       | 48.78                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 9,583,569.00  | 0.00           | 9,583,569.00   | 2,385,090.37       | 2,523,561.38 | 4,908,651.75 | 51.22                  | 4,674,917.25       | 48.78                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 8,306,675.00  | 0.00           | 8,306,675.00   | 2,222,956.73       | 2,280,693.13 | 4,503,649.86 | 54.22                  | 3,803,025.14       | 45.78                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                                    |         |                       |                   |                       | 7,667,700.00  | 0.00           | 7,667,700.00   | 2,222,956.73       | 2,280,693.13 | 4,503,649.86 | 58.74                  | 3,164,050.14       | 41.26                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4102    | 20                    | 1955              | 100                   | 7,667,700.00  | 0.00           | 7,667,700.00   | 2,222,956.73       | 2,280,693.13 | 4,503,649.86 | 58.74                  | 3,164,050.14       | 41.26                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                                                 |         |                       |                   |                       | 638,975.00    | 0.00           | 638,975.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 638,975.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4102    | 20                    | 1955              | 100                   | 638,975.00    | 0.00           | 638,975.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 638,975.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                       |         |                       |                   |                       | 480,000.00    | 0.00           | 480,000.00     | 10,544.92          | 3,021.37     | 13,566.29    | 2.83                   | 466,433.71         | 97.17                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 2      | 2         |          | Compensación                                                                       |         |                       |                   |                       | 480,000.00    | 0.00           | 480,000.00     | 10,544.92          | 3,021.37     | 13,566.29    | 2.83                   | 466,433.71         | 97.17                |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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           |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                           | 2101                  | 30                | 9996                 | 102                    | 180,000.00 | 0.00           | 180,000.00     | 10,544.92          | 3,021.37   | 13,566.29    | 7.54               | 166,433.71           | 92.46                  |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                    | 4102                  | 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               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                       |                   |                      |                        | 796,894.00 | 0.00           | 796,894.00     | 151,588.72         | 239,846.88 | 391,435.60   | 49.12              | 405,458.40           | 50.88                  |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                       |                       |                   |                      |                        | 367,120.00 | 0.00           | 367,120.00     | 69,866.07          | 110,476.70 | 180,342.77   | 49.12              | 186,777.23           | 50.88                  |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4102                  | 20                | 1955                 | 100                    | 367,120.00 | 0.00           | 367,120.00     | 69,866.07          | 110,476.70 | 180,342.77   | 49.12              | 186,777.23           | 50.88                  |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                   |                       |                   |                      |                        | 367,638.00 | 0.00           | 367,638.00     | 69,977.45          | 110,642.83 | 180,620.28   | 49.13              | 187,017.72           | 50.87                  |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4102                  | 20                | 1955                 | 100                    | 367,638.00 | 0.00           | 367,638.00     | 69,977.45          | 110,642.83 | 180,620.28   | 49.13              | 187,017.72           | 50.87                  |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral              |                       |                   |                      |                        | 62,136.00  | 0.00           | 62,136.00      | 11,745.20          | 18,727.35  | 30,472.55    | 49.04              | 31,663.45            | 50.96                  |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4102                  | 20                | 1955                 | 100                    | 62,136.00  | 0.00           | 62,136.00      | 11,745.20          | 18,727.35  | 30,472.55    | 49.04              | 31,663.45            | 50.96                  |
| 1.2               |                           | 17       | 00       | 0002           |      |                        |        |        |           |          | Servicio de registro civil y conservaduría de hipotecas |                       |                   |                      |                        | 772,034.00 | 0.00           | 772,034.00     | 168,932.40         | 192,676.44 | 361,608.84   | 46.84              | 410,425.16           | 53.16                  |
| 1.2               |                           | 17       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                       |                   |                      |                        | 772,034.00 | 0.00           | 772,034.00     | 168,932.40         | 192,676.44 | 361,608.84   | 46.84              | 410,425.16           | 53.16                  |
| 1.2               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |                       |                   |                      |                        | 676,000.00 | 0.00           | 676,000.00     | 152,926.80         | 168,668.04 | 321,594.84   | 47.57              | 354,405.16           | 52.43                  |
| 1.2               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 4102                  | 20                | 1955                 | 100                    | 624,000.00 | 0.00           | 624,000.00     | 152,926.80         | 168,668.04 | 321,594.84   | 51.54              | 302,405.16           | 48.46                  |
| 1.2               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4102                  | 20                | 1955                 | 100                    | 52,000.00  | 0.00           | 52,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 52,000.00            | 100.00                 |
| 1.2               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                       |                   |                      |                        | 96,034.00  | 0.00           | 96,034.00      | 16,005.60          | 24,008.40  | 40,014.00    | 41.67              | 56,020.00            | 58.33                  |
| 1.2               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4102                  | 20                | 1955                 | 100                    | 44,242.00  | 0.00           | 44,242.00      | 7,373.60           | 11,060.40  | 18,434.00    | 41.67              | 25,808.00            | 58.33                  |
| 1.2               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4102                  | 20                | 1955                 | 100                    | 44,304.00  | 0.00           | 44,304.00      | 7,384.00           | 11,076.00  | 18,460.00    | 41.67              | 25,844.00            | 58.33                  |
| 1.2               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4102                  | 20                | 1955                 | 100                    | 7,488.00   | 0.00           | 7,488.00       | 1,248.00           | 1,872.00   | 3,120.00     | 41.67              | 4,368.00             | 58.33                  |
| 1.2               |                           | 17       | 00       | 0003           |      |                        |        |        |           |          | Gestión de conservación y control del medio ambiente    |                       |                   |                      |                        | 350,000.00 | 0.00           | 350,000.00     | 0.00               | 7,965.00   | 7,965.00     | 2.28               | 342,035.00           | 97.72                  |
| 1.2               |                           | 17       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                       |                   |                      |                        | 300,000.00 | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 300,000.00           | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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               |                           | 17       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                               | 3299    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 7,965.00     | 7,965.00     | 15.93                  | 42,035.00          | 84.07                |
| 1.2               |                           | 17       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 7,965.00     | 7,965.00     | 15.93                  | 42,035.00          | 84.07                |
| 1.2               |                           | 17       | 00       | 0003            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 30                    | 9998              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 7,965.00     | 7,965.00     | 15.93                  | 42,035.00          | 84.07                |
| 1.2               |                           | 17       | 00       | 0005            |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos         |         |                       |                   |                       | 4,706,355.00 | 0.00           | 4,706,355.00   | 1,171,141.06       | 1,182,713.42 | 2,353,854.48 | 50.01                  | 2,352,500.52       | 49.99                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 4,356,355.00 | 0.00           | 4,356,355.00   | 1,171,141.06       | 1,182,713.42 | 2,353,854.48 | 54.03                  | 2,002,500.52       | 45.97                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 3,822,221.00 | 0.00           | 3,822,221.00   | 1,132,677.13       | 1,129,048.97 | 2,261,726.10 | 59.17                  | 1,560,494.90       | 40.83                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 1401    | 20                    | 1955              | 100                   | 3,528,204.00 | 0.00           | 3,528,204.00   | 1,132,677.13       | 1,129,048.97 | 2,261,726.10 | 64.10                  | 1,266,477.90       | 35.90                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1401    | 20                    | 1955              | 100                   | 294,017.00   | 0.00           | 294,017.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 294,017.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                            |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                           | 1401    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 384,134.00   | 0.00           | 384,134.00     | 38,463.93          | 53,664.45    | 92,128.38    | 23.98                  | 292,005.62         | 76.02                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1401    | 20                    | 1955              | 100                   | 176,966.00   | 0.00           | 176,966.00     | 17,641.69          | 24,677.78    | 42,319.47    | 23.91                  | 134,646.53         | 76.09                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1401    | 20                    | 1955              | 100                   | 177,216.00   | 0.00           | 177,216.00     | 17,681.44          | 24,723.87    | 42,405.31    | 23.93                  | 134,810.69         | 76.07                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1401    | 20                    | 1955              | 100                   | 29,952.00    | 0.00           | 29,952.00      | 3,140.80           | 4,262.80     | 7,403.60     | 24.72                  | 22,548.40          | 75.28                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1401    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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               |                           | 17       | 00       | 0005           |      | 2                      | 3      | 2      | 4         | 01       | Calzados                                                                | 1401    | 30                    | 9996              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               | 98                        |          |          |                |      |                        |        |        |           |          | Administración de contribuciones especiales                             |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 15,000.00          | 15,000.00 | 30,000.00    | 50.00                  | 30,000.00          | 50.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 15,000.00          | 15,000.00 | 30,000.00    | 50.00                  | 30,000.00          | 50.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 15,000.00          | 15,000.00 | 30,000.00    | 50.00                  | 30,000.00          | 50.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 15,000.00          | 15,000.00 | 30,000.00    | 50.00                  | 30,000.00          | 50.00                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| 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         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 9,693,418.00 | 65,773.67      | 9,759,191.67   | 1,996,987.35       | 2,170,612.98 | 4,167,600.33 | 42.70                  | 5,591,591.34       | 57.30                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 9,693,418.00 | 65,773.67      | 9,759,191.67   | 1,996,987.35       | 2,170,612.98 | 4,167,600.33 | 42.70                  | 5,591,591.34       | 57.30                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                |         |                       |                   |                       | 40,924.00    | 0.00           | 40,924.00      | 3,731.88           | 4,124.36     | 7,856.24     | 19.20                  | 33,067.76          | 80.80                |
| 1.3               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 40,924.00    | 0.00           | 40,924.00      | 3,731.88           | 4,124.36     | 7,856.24     | 19.20                  | 33,067.76          | 80.80                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 40,924.00    | 0.00           | 40,924.00      | 3,731.88           | 4,124.36     | 7,856.24     | 19.20                  | 33,067.76          | 80.80                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 40,924.00    | 0.00           | 40,924.00      | 3,731.88           | 4,124.36     | 7,856.24     | 19.20                  | 33,067.76          | 80.80                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 40,924.00    | 0.00           | 40,924.00      | 3,731.88           | 4,124.36     | 7,856.24     | 19.20                  | 33,067.76          | 80.80                |
| 1.3               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 9,652,494.00 | 65,773.67      | 9,718,267.67   | 1,993,255.47       | 2,166,488.62 | 4,159,744.09 | 42.80                  | 5,558,523.58       | 57.20                |
| 1.3               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Fortalecimiento de la equidad de género              |         |                       |                   |                       | 9,179,171.00 | 65,773.67      | 9,244,944.67   | 1,896,922.08       | 2,079,488.62 | 3,976,410.70 | 43.01                  | 5,268,533.97       | 56.99                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,147,825.00 | 0.00           | 2,147,825.00   | 503,123.03         | 522,604.63   | 1,025,727.66 | 47.76                  | 1,122,097.34       | 52.24                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,049,021.00 | 0.00           | 2,049,021.00   | 489,925.73         | 500,445.88   | 990,371.61   | 48.33                  | 1,058,649.39       | 51.67                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4603    | 20                    | 1955              | 100                   | 1,891,404.00 | 0.00           | 1,891,404.00   | 489,925.73         | 500,445.88   | 990,371.61   | 52.36                  | 901,032.39         | 47.64                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4603    | 20                    | 1955              | 100                   | 157,617.00   | 0.00           | 157,617.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 157,617.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 98,804.00    | 0.00           | 98,804.00      | 13,197.30          | 22,158.75    | 35,356.05    | 35.78                  | 63,447.95          | 64.22                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4603    | 20                    | 1955              | 100                   | 45,518.00    | 0.00           | 45,518.00      | 6,079.84           | 10,208.31    | 16,288.15    | 35.78                  | 29,229.85          | 64.22                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4603    | 20                    | 1955              | 100                   | 45,582.00    | 0.00           | 45,582.00      | 6,088.42           | 10,222.68    | 16,311.10    | 35.78                  | 29,270.90          | 64.22                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4603    | 20                    | 1955              | 100                   | 7,704.00     | 0.00           | 7,704.00       | 1,029.04           | 1,727.76     | 2,756.80     | 35.78                  | 4,947.20           | 64.22                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 40,000.00      | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 40,000.00      | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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         |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 4510    | 20                    | 1955              | 100                  | 0.00         | 40,000.00      | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 287,000.00   | -140,000.00    | 147,000.00     | 31,847.44          | 0.00         | 31,847.44    | 21.66                  | 115,152.56         | 78.34                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 287,000.00   | -140,000.00    | 147,000.00     | 31,847.44          | 0.00         | 31,847.44    | 21.66                  | 115,152.56         | 78.34                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                  | 287,000.00   | -140,000.00    | 147,000.00     | 31,847.44          | 0.00         | 31,847.44    | 21.66                  | 115,152.56         | 78.34                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 6,744,346.00 | 165,773.67     | 6,910,119.67   | 1,361,951.61       | 1,556,883.99 | 2,918,835.60 | 42.24                  | 3,991,284.07       | 57.76                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 6,744,346.00 | 165,773.67     | 6,910,119.67   | 1,361,951.61       | 1,556,883.99 | 2,918,835.60 | 42.24                  | 3,991,284.07       | 57.76                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 5,651,206.00 | 141,473.67     | 5,792,679.67   | 1,084,951.61       | 1,385,083.99 | 2,470,035.60 | 42.64                  | 3,322,644.07       | 57.36                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 4,680,000.00 | 0.00           | 4,680,000.00   | 843,500.00         | 899,000.00   | 1,742,500.00 | 37.23                  | 2,937,500.00       | 62.77                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9995              | 102                  | 740,000.00   | 0.00           | 740,000.00     | 11,500.00          | 343,600.00   | 355,100.00   | 47.99                  | 384,900.00         | 52.01                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 231,206.00   | 100,000.00     | 331,206.00     | 189,451.61         | 141,583.99   | 331,035.60   | 99.95                  | 170.40             | 0.05                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00         | 41,473.67      | 41,473.67      | 40,500.00          | 900.00       | 41,400.00    | 99.82                  | 73.67              | 0.18                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 4         |          | Becas y viajes de estudios                           |         |                       |                   |                      | 1,093,140.00 | 24,300.00      | 1,117,440.00   | 277,000.00         | 171,800.00   | 448,800.00   | 40.16                  | 668,640.00         | 59.84                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                  | 1,093,140.00 | 0.00           | 1,093,140.00   | 252,700.00         | 171,800.00   | 424,500.00   | 38.83                  | 668,640.00         | 61.17                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9998              | 121                  | 0.00         | 24,300.00      | 24,300.00      | 24,300.00          | 0.00         | 24,300.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0005           |      |                        |        |        |           |          | Fortalecimiento al desarrollo juvenil                |         |                       |                   |                      | 473,323.00   | 0.00           | 473,323.00     | 96,333.39          | 87,000.00    | 183,333.39   | 38.73                  | 289,989.61         | 61.27                |
| 1.3               |                           | 15       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 473,323.00   | 0.00           | 473,323.00     | 96,333.39          | 87,000.00    | 183,333.39   | 38.73                  | 289,989.61         | 61.27                |
| 1.3               |                           | 15       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 429,000.00   | 0.00           | 429,000.00     | 96,333.39          | 87,000.00    | 183,333.39   | 42.74                  | 245,666.61         | 57.26                |
| 1.3               |                           | 15       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4509    | 20                    | 1955              | 100                  | 396,000.00   | 0.00           | 396,000.00     | 96,333.39          | 87,000.00    | 183,333.39   | 46.30                  | 212,666.61         | 53.70                |
| 1.3               |                           | 15       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4509    | 20                    | 1955              | 100                  | 33,000.00    | 0.00           | 33,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 33,000.00          | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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         |
| 1.3               |                           | 15       | 00       | 0005           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 44,323.00   | 0.00           | 44,323.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 44,323.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0005           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4509    | 20                    | 1955              | 100                  | 20,419.00   | 0.00           | 20,419.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,419.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4509    | 20                    | 1955              | 100                  | 20,448.00   | 0.00           | 20,448.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,448.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0005           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4509    | 20                    | 1955              | 100                  | 3,456.00    | 0.00           | 3,456.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 3,456.00           | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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           |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                       |                   |                     |                        | 56,331,760.00 | 24,500,000.00  | 80,831,760.00  | 12,585,166.00      | 39,404,177.18 | 51,989,343.18 | 64.32              | 28,842,416.82        | 35.68                  |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |                       |                   |                     |                        | 56,331,760.00 | 24,500,000.00  | 80,831,760.00  | 12,585,166.00      | 39,404,177.18 | 51,989,343.18 | 64.32              | 28,842,416.82        | 35.68                  |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                          |                       |                   |                     |                        | 7,665,992.00  | 0.00           | 7,665,992.00   | 1,486,118.47       | 1,375,259.32  | 2,861,377.79  | 37.33              | 4,804,614.21         | 62.67                  |
| 2.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                                       |                       |                   |                     |                        | 1,250,000.00  | 0.00           | 1,250,000.00   | 249,739.28         | 268,569.46    | 518,308.74    | 41.46              | 731,691.26           | 58.54                  |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |                       |                   |                     |                        | 1,250,000.00  | 0.00           | 1,250,000.00   | 249,739.28         | 268,569.46    | 518,308.74    | 41.46              | 731,691.26           | 58.54                  |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |                       |                   |                     |                        | 1,250,000.00  | 0.00           | 1,250,000.00   | 249,739.28         | 268,569.46    | 518,308.74    | 41.46              | 731,691.26           | 58.54                  |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                       | 1102                  | 20                | 1955                | 100                    | 1,250,000.00  | 0.00           | 1,250,000.00   | 249,739.28         | 268,569.46    | 518,308.74    | 41.46              | 731,691.26           | 58.54                  |
| 2.1               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                            |                       |                   |                     |                        | 3,799,992.00  | 0.00           | 3,799,992.00   | 671,816.29         | 527,343.62    | 1,199,159.91  | 31.56              | 2,600,832.09         | 68.44                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                     |                        | 799,992.00    | 0.00           | 799,992.00     | 109,934.59         | 96,510.10     | 206,444.69    | 25.81              | 593,547.31           | 74.19                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                       |                   |                     |                        | 799,992.00    | 0.00           | 799,992.00     | 109,934.59         | 96,510.10     | 206,444.69    | 25.81              | 593,547.31           | 74.19                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                  |                       |                   |                     |                        | 199,992.00    | 0.00           | 199,992.00     | 79,934.59          | 96,510.10     | 176,444.69    | 88.23              | 23,547.31            | 11.77                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102                  | 20                | 1955                | 100                    | 149,992.00    | 0.00           | 149,992.00     | 79,934.59          | 46,510.10     | 126,444.69    | 84.30              | 23,547.31            | 15.70                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102                  | 30                | 9998                | 102                    | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 50,000.00     | 50,000.00     | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1102                  | 20                | 1955                | 100                    | 600,000.00    | 0.00           | 600,000.00     | 30,000.00          | 0.00          | 30,000.00     | 5.00               | 570,000.00           | 95.00                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |                       |                   |                     |                        | 1,800,000.00  | 0.00           | 1,800,000.00   | 359,231.68         | 386,733.52    | 745,965.20    | 41.44              | 1,054,034.80         | 58.56                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |                       |                   |                     |                        | 1,800,000.00  | 0.00           | 1,800,000.00   | 359,231.68         | 386,733.52    | 745,965.20    | 41.44              | 1,054,034.80         | 58.56                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                       | 1102                  | 20                | 1955                | 100                    | 1,800,000.00  | 0.00           | 1,800,000.00   | 359,231.68         | 386,733.52    | 745,965.20    | 41.44              | 1,054,034.80         | 58.56                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                       |                   |                     |                        | 1,200,000.00  | 0.00           | 1,200,000.00   | 202,650.02         | 44,100.00     | 246,750.02    | 20.56              | 953,249.98           | 79.44                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |                       |                   |                     |                        | 1,050,000.00  | 0.00           | 1,050,000.00   | 202,650.02         | 44,100.00     | 246,750.02    | 23.50              | 803,249.98           | 76.50                  |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1102    | 20                    | 1955              | 100                   | 550,000.00   | 0.00           | 550,000.00     | 124,150.02         | 0.00       | 124,150.02   | 22.57                  | 425,849.98         | 77.43                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación               | 1102    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 11,500.00          | 44,100.00  | 55,600.00    | 13.90                  | 344,400.00         | 86.10                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                                                    | 1102    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 67,000.00          | 0.00       | 67,000.00    | 67.00                  | 33,000.00          | 33.00                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                                  | 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               |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 1,696,000.00 | 0.00           | 1,696,000.00   | 324,562.90         | 349,346.24 | 673,909.14   | 39.74                  | 1,022,090.86       | 60.26                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 1,626,000.00 | 0.00           | 1,626,000.00   | 324,562.90         | 349,346.24 | 673,909.14   | 41.45                  | 952,090.86         | 58.55                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 1,626,000.00 | 0.00           | 1,626,000.00   | 324,562.90         | 349,346.24 | 673,909.14   | 41.45                  | 952,090.86         | 58.55                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 20                    | 1955              | 100                   | 1,626,000.00 | 0.00           | 1,626,000.00   | 324,562.90         | 349,346.24 | 673,909.14   | 41.45                  | 952,090.86         | 58.55                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 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               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación               | 1102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Atención a emergencias, prevención y extinción de incendios          |         |                       |                   |                       | 920,000.00   | 0.00           | 920,000.00     | 240,000.00         | 230,000.00 | 470,000.00   | 51.09                  | 450,000.00         | 48.91                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 920,000.00   | 0.00           | 920,000.00     | 240,000.00         | 230,000.00 | 470,000.00   | 51.09                  | 450,000.00         | 48.91                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 100,000.00         | 50,000.00  | 150,000.00   | 75.00                  | 50,000.00          | 25.00                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                 | 1402    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 100,000.00         | 50,000.00  | 150,000.00   | 75.00                  | 50,000.00          | 25.00                |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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         |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 720,000.00   | 0.00           | 720,000.00     | 140,000.00         | 180,000.00 | 320,000.00   | 44.44                  | 400,000.00         | 55.56                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 1402    | 30                    | 9996              | 102                   | 720,000.00   | 0.00           | 720,000.00     | 140,000.00         | 180,000.00 | 320,000.00   | 44.44                  | 400,000.00         | 55.56                |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 696,510.31         | 742,484.48 | 1,438,994.79 | 47.97                  | 1,561,005.21       | 52.03                |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales               |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 188,625.00         | 267,762.70 | 456,387.70   | 45.64                  | 543,612.30         | 54.36                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 188,625.00         | 267,762.70 | 456,387.70   | 45.64                  | 543,612.30         | 54.36                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 188,625.00         | 267,762.70 | 456,387.70   | 45.64                  | 543,612.30         | 54.36                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 188,625.00         | 267,762.70 | 456,387.70   | 45.64                  | 543,612.30         | 54.36                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 188,625.00         | 111,358.30 | 299,983.30   | 99.99                  | 16.70              | 0.01                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                   | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 156,404.40 | 156,404.40   | 22.34                  | 543,595.60         | 77.66                |
| 2.1               |                           | 11       | 00       | 0002            |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 507,885.31         | 474,721.78 | 982,607.09   | 49.13                  | 1,017,392.91       | 50.87                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 507,885.31         | 422,679.78 | 930,565.09   | 66.47                  | 469,434.91         | 33.53                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 507,885.31         | 422,679.78 | 930,565.09   | 66.47                  | 469,434.91         | 33.53                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 507,885.31         | 422,679.78 | 930,565.09   | 66.47                  | 469,434.91         | 33.53                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 229,570.31         | 376,398.78 | 605,969.09   | 60.60                  | 394,030.91         | 39.40                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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         |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura             | 2503    | 30                    | 9995              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 274,315.00         | 23,000.00     | 297,315.00    | 99.11                  | 2,685.00           | 0.90                 |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados                      | 2503    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 4,000.00           | 23,281.00     | 27,281.00     | 27.28                  | 72,719.00          | 72.72                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                              |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 52,042.00     | 52,042.00     | 8.67                   | 547,958.00         | 91.33                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                             |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 52,042.00     | 52,042.00     | 8.67                   | 547,958.00         | 91.33                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                                                         |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 52,042.00     | 52,042.00     | 8.67                   | 547,958.00         | 91.33                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                                         | 2503    | 30                    | 9995              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 300,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                                         | 2503    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 0.00               | 52,042.00     | 52,042.00     | 17.35                  | 247,958.00         | 82.65                |
| 2.1               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |         |                       |                   |                       | 43,028,568.00 | 22,000,000.00  | 65,028,568.00  | 9,981,909.80       | 34,219,689.02 | 44,201,598.82 | 67.97                  | 20,826,969.18      | 32.03                |
| 2.1               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                       | 663,000.00    | 22,000,000.00  | 22,663,000.00  | 130,689.66         | 22,090,451.17 | 22,221,140.83 | 98.05                  | 441,859.17         | 1.95                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                              |         |                       |                   |                       | 663,000.00    | 0.00           | 663,000.00     | 130,689.66         | 142,451.17    | 273,140.83    | 41.20                  | 389,859.17         | 58.80                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                               |         |                       |                   |                       | 663,000.00    | 0.00           | 663,000.00     | 130,689.66         | 142,451.17    | 273,140.83    | 41.20                  | 389,859.17         | 58.80                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                              | 3299    | 20                    | 1955              | 100                   | 663,000.00    | 0.00           | 663,000.00     | 130,689.66         | 142,451.17    | 273,140.83    | 41.20                  | 389,859.17         | 58.80                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                               |         |                       |                   |                       | 0.00          | 22,000,000.00  | 22,000,000.00  | 0.00               | 21,948,000.00 | 21,948,000.00 | 99.76                  | 52,000.00          | 0.24                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                |         |                       |                   |                       | 0.00          | 22,000,000.00  | 22,000,000.00  | 0.00               | 21,948,000.00 | 21,948,000.00 | 99.76                  | 52,000.00          | 0.24                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                                | 3202    | 10                    | 100               | 100                   | 0.00          | 22,000,000.00  | 22,000,000.00  | 0.00               | 21,948,000.00 | 21,948,000.00 | 99.76                  | 52,000.00          | 0.24                 |
| 2.1               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                                   |         |                       |                   |                       | 18,015,000.00 | 0.00           | 18,015,000.00  | 5,211,333.23       | 6,897,058.90  | 12,108,392.13 | 67.21                  | 5,906,607.87       | 32.79                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                             |         |                       |                   |                       | 7,385,000.00  | 0.00           | 7,385,000.00   | 2,876,631.50       | 3,063,731.08  | 5,940,362.58  | 80.44                  | 1,444,637.42       | 19.56                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 6,140,000.00 | 0.00           | 6,140,000.00   | 2,631,181.50       | 2,742,471.58 | 5,373,653.08 | 87.52                  | 766,346.92         | 12.48                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                       | 5,000,000.00 | 0.00           | 5,000,000.00   | 2,431,681.50       | 2,542,971.58 | 4,974,653.08 | 99.49                  | 25,346.92          | 0.51                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 90,000.00          | 1,885,994.05 | 1,975,994.05 | 98.80                  | 24,005.95          | 1.20                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 502,000.00         | 497,477.53   | 999,477.53   | 99.95                  | 522.47             | 0.05                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 30                    | 9996              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 840,031.50         | 159,500.00   | 999,531.50   | 99.95                  | 468.50             | 0.05                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 30                    | 9998              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 999,650.00         | 0.00         | 999,650.00   | 99.97                  | 350.00             | 0.04                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 1102    | 30                    | 9998              | 102                   | 1,140,000.00 | 0.00           | 1,140,000.00   | 199,500.00         | 199,500.00   | 399,000.00   | 35.00                  | 741,000.00         | 65.00                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,245,000.00 | 0.00           | 1,245,000.00   | 245,450.00         | 321,259.50   | 566,709.50   | 45.52                  | 678,290.50         | 54.48                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 1,245,000.00 | 0.00           | 1,245,000.00   | 245,450.00         | 321,259.50   | 566,709.50   | 45.52                  | 678,290.50         | 54.48                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                    | 9996              | 102                   | 245,000.00   | 0.00           | 245,000.00     | 245,000.00         | 0.00         | 245,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                    | 9998              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 450.00             | 321,259.50   | 321,709.50   | 32.17                  | 678,290.50         | 67.83                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 9,130,000.00 | 0.00           | 9,130,000.00   | 2,305,791.73       | 3,396,727.82 | 5,702,519.55 | 62.46                  | 3,427,480.45       | 37.54                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 3,500,000.00 | 0.00           | 3,500,000.00   | 584,045.00         | 1,360,001.12 | 1,944,046.12 | 55.54                  | 1,555,953.88       | 44.46                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102    | 30                    | 9995              | 102                   | 3,500,000.00 | 0.00           | 3,500,000.00   | 584,045.00         | 1,360,001.12 | 1,944,046.12 | 55.54                  | 1,555,953.88       | 44.46                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 2,830,000.00 | 0.00           | 2,830,000.00   | 463,807.75         | 724,263.31   | 1,188,071.06 | 41.98                  | 1,641,928.94       | 58.02                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 2,830,000.00 | 0.00           | 2,830,000.00   | 463,807.75         | 724,263.31   | 1,188,071.06 | 41.98                  | 1,641,928.94       | 58.02                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                       | 1102    | 30                    | 9996              | 102                   | 380,000.00    | 0.00           | 380,000.00     | 33,563.75          | 81,661.70    | 115,225.45   | 30.32                  | 264,774.55         | 69.68                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                               | 1102    | 30                    | 9995              | 102                   | 229,920.00    | 0.00           | 229,920.00     | 199,798.00         | 21,396.61    | 221,194.61   | 96.21                  | 8,725.39           | 3.79                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                               | 1102    | 30                    | 9998              | 102                   | 2,220,080.00  | 0.00           | 2,220,080.00   | 230,446.00         | 621,205.00   | 851,651.00   | 38.36                  | 1,368,429.00       | 61.64                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 2,800,000.00  | 0.00           | 2,800,000.00   | 1,257,938.98       | 1,312,463.39 | 2,570,402.37 | 91.80                  | 229,597.63         | 8.20                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                      | 1102    | 20                    | 1955              | 100                   | 2,800,000.00  | 0.00           | 2,800,000.00   | 1,257,938.98       | 1,312,463.39 | 2,570,402.37 | 91.80                  | 229,597.63         | 8.20                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |         |                       |                   |                       | 1,500,000.00  | 0.00           | 1,500,000.00   | 28,910.00          | 436,600.00   | 465,510.00   | 31.03                  | 1,034,490.00       | 68.97                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                       |         |                       |                   |                       | 1,500,000.00  | 0.00           | 1,500,000.00   | 28,910.00          | 436,600.00   | 465,510.00   | 31.03                  | 1,034,490.00       | 68.97                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                          | 1102    | 20                    | 1955              | 100                   | 1,500,000.00  | 0.00           | 1,500,000.00   | 28,910.00          | 436,600.00   | 465,510.00   | 31.03                  | 1,034,490.00       | 68.97                |
| 2.1               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 24,350,568.00 | 0.00           | 24,350,568.00  | 4,639,886.91       | 5,232,178.95 | 9,872,065.86 | 40.54                  | 14,478,502.14      | 59.46                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 24,350,568.00 | 0.00           | 24,350,568.00  | 4,639,886.91       | 5,232,178.95 | 9,872,065.86 | 40.54                  | 14,478,502.14      | 59.46                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                       | 24,350,568.00 | 0.00           | 24,350,568.00  | 4,639,886.91       | 5,232,178.95 | 9,872,065.86 | 40.54                  | 14,478,502.14      | 59.46                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                         | 3202    | 20                    | 1955              | 100                   | 24,350,568.00 | 0.00           | 24,350,568.00  | 4,639,886.91       | 5,232,178.95 | 9,872,065.86 | 40.54                  | 14,478,502.14      | 59.46                |
| 2.1               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios                               |         |                       |                   |                       | 322,400.00    | 0.00           | 322,400.00     | 64,138.76          | 69,362.61    | 133,501.37   | 41.41                  | 188,898.63         | 58.59                |
| 2.1               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Gestión y administración de los servicios funerarios                           |         |                       |                   |                       | 171,600.00    | 0.00           | 171,600.00     | 34,141.79          | 36,873.27    | 71,015.06    | 41.38                  | 100,584.94         | 58.62                |
| 2.1               |                           | 14       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 171,600.00    | 0.00           | 171,600.00     | 34,141.79          | 36,873.27    | 71,015.06    | 41.38                  | 100,584.94         | 58.62                |
| 2.1               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                       | 171,600.00    | 0.00           | 171,600.00     | 34,141.79          | 36,873.27    | 71,015.06    | 41.38                  | 100,584.94         | 58.62                |
| 2.1               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                       | 4305    | 20                    | 1955              | 100                   | 171,600.00    | 0.00           | 171,600.00     | 34,141.79          | 36,873.27    | 71,015.06    | 41.38                  | 100,584.94         | 58.62                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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         |
| 2.1               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios     |         |                       |                   |                       | 150,800.00  | 0.00           | 150,800.00     | 29,996.97          | 32,489.34    | 62,486.31    | 41.44                  | 88,313.69          | 58.56                |
| 2.1               |                           | 14       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 150,800.00  | 0.00           | 150,800.00     | 29,996.97          | 32,489.34    | 62,486.31    | 41.44                  | 88,313.69          | 58.56                |
| 2.1               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                       | 150,800.00  | 0.00           | 150,800.00     | 29,996.97          | 32,489.34    | 62,486.31    | 41.44                  | 88,313.69          | 58.56                |
| 2.1               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                     | 4305    | 20                    | 1955              | 100                   | 150,800.00  | 0.00           | 150,800.00     | 29,996.97          | 32,489.34    | 62,486.31    | 41.44                  | 88,313.69          | 58.56                |
| 2.1               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                |         |                       |                   |                       | 224,800.00  | 2,500,000.00   | 2,724,800.00   | 30,968.53          | 2,548,350.46 | 2,579,318.99 | 94.66                  | 145,481.01         | 5.34                 |
| 2.1               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Fomento del Arte y cultura                                   |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 6,205.26           | 21,504.70    | 27,709.96    | 27.71                  | 72,290.04          | 72.29                |
| 2.1               |                           | 15       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 6,205.26           | 21,504.70    | 27,709.96    | 27.71                  | 72,290.04          | 72.29                |
| 2.1               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 6,205.26           | 21,504.70    | 27,709.96    | 27.71                  | 72,290.04          | 72.29                |
| 2.1               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                     | 4303    | 30                    | 9996              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 6,205.26           | 21,504.70    | 27,709.96    | 27.71                  | 72,290.04          | 72.29                |
| 2.1               |                           | 15       | 00       | 0003            |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                |         |                       |                   |                       | 124,800.00  | 2,500,000.00   | 2,624,800.00   | 24,763.27          | 2,526,845.76 | 2,551,609.03 | 97.21                  | 73,190.97          | 2.79                 |
| 2.1               |                           | 15       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 124,800.00  | 0.00           | 124,800.00     | 24,763.27          | 26,845.76    | 51,609.03    | 41.35                  | 73,190.97          | 58.65                |
| 2.1               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                       | 124,800.00  | 0.00           | 124,800.00     | 24,763.27          | 26,845.76    | 51,609.03    | 41.35                  | 73,190.97          | 58.65                |
| 2.1               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                     | 4302    | 20                    | 1955              | 100                   | 124,800.00  | 0.00           | 124,800.00     | 24,763.27          | 26,845.76    | 51,609.03    | 41.35                  | 73,190.97          | 58.65                |
| 2.1               |                           | 15       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 0.00        | 2,500,000.00   | 2,500,000.00   | 0.00               | 2,500,000.00 | 2,500,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0003            |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |         |                       |                   |                       | 0.00        | 2,500,000.00   | 2,500,000.00   | 0.00               | 2,500,000.00 | 2,500,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0003            |      | 2                      | 6      | 9      | 3         | 01       | Terrenos urbanos sin mejoras                                 | 4302    | 10                    | 100               | 100                   | 0.00        | 2,500,000.00   | 2,500,000.00   | 0.00               | 2,500,000.00 | 2,500,000.00 | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                              |         |                       |                   |                       |             |                |                |                    |              |              |                        |                    |                      |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                      | 2,090,000.00 | 0.00           | 2,090,000.00   | 325,520.13         | 449,031.29 | 774,551.42   | 37.06                  | 1,315,448.58       | 62.94                |
| 2.1               |                           | 17       | 00       | 0001            |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                      | 722,800.00   | 0.00           | 722,800.00     | 143,862.13         | 155,273.41 | 299,135.54   | 41.39                  | 423,664.46         | 58.61                |
| 2.1               |                           | 17       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 722,800.00   | 0.00           | 722,800.00     | 143,862.13         | 155,273.41 | 299,135.54   | 41.39                  | 423,664.46         | 58.61                |
| 2.1               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |         |                       |                   |                      | 722,800.00   | 0.00           | 722,800.00     | 143,862.13         | 155,273.41 | 299,135.54   | 41.39                  | 423,664.46         | 58.61                |
| 2.1               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                         |         |                       |                   |                      | 722,800.00   | 0.00           | 722,800.00     | 143,862.13         | 155,273.41 | 299,135.54   | 41.39                  | 423,664.46         | 58.61                |
| 2.1               |                           | 17       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                           | 4102    | 20                    | 1955              | 100                  | 722,800.00   | 0.00           | 722,800.00     | 143,862.13         | 155,273.41 | 299,135.54   | 41.39                  | 423,664.46         | 58.61                |
| 2.1               |                           | 17       | 00       | 0002            |      |                        |        |        |           |          | Servicio de registro civil y conservaduría de hipotecas                            |         |                       |                   |                      | 192,400.00   | 0.00           | 192,400.00     | 38,289.64          | 41,323.43  | 79,613.07    | 41.38                  | 112,786.93         | 58.62                |
| 2.1               |                           | 17       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 192,400.00   | 0.00           | 192,400.00     | 38,289.64          | 41,323.43  | 79,613.07    | 41.38                  | 112,786.93         | 58.62                |
| 2.1               |                           | 17       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |         |                       |                   |                      | 192,400.00   | 0.00           | 192,400.00     | 38,289.64          | 41,323.43  | 79,613.07    | 41.38                  | 112,786.93         | 58.62                |
| 2.1               |                           | 17       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                           | 4102    | 20                    | 1955              | 100                  | 192,400.00   | 0.00           | 192,400.00     | 38,289.64          | 41,323.43  | 79,613.07    | 41.38                  | 112,786.93         | 58.62                |
| 2.1               |                           | 17       | 00       | 0003            |      |                        |        |        |           |          | Gestión de conservación y control del medio ambiente                               |         |                       |                   |                      | 514,800.00   | 0.00           | 514,800.00     | 102,446.13         | 110,615.77 | 213,061.90   | 41.39                  | 301,738.10         | 58.61                |
| 2.1               |                           | 17       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 514,800.00   | 0.00           | 514,800.00     | 102,446.13         | 110,615.77 | 213,061.90   | 41.39                  | 301,738.10         | 58.61                |
| 2.1               |                           | 17       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |         |                       |                   |                      | 514,800.00   | 0.00           | 514,800.00     | 102,446.13         | 110,615.77 | 213,061.90   | 41.39                  | 301,738.10         | 58.61                |
| 2.1               |                           | 17       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                           | 3299    | 20                    | 1955              | 100                  | 514,800.00   | 0.00           | 514,800.00     | 102,446.13         | 110,615.77 | 213,061.90   | 41.39                  | 301,738.10         | 58.61                |
| 2.1               |                           | 17       | 00       | 0005            |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                    |         |                       |                   |                      | 660,000.00   | 0.00           | 660,000.00     | 40,922.23          | 141,818.68 | 182,740.91   | 27.69                  | 477,259.09         | 72.31                |
| 2.1               |                           | 17       | 00       | 0005            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 660,000.00   | 0.00           | 660,000.00     | 40,922.23          | 141,818.68 | 182,740.91   | 27.69                  | 477,259.09         | 72.31                |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bona)

| 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               |                           | 17       | 00       | 0005           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 660,000.00  | 0.00           | 660,000.00     | 40,922.23          | 141,818.68 | 182,740.91   | 27.69                  | 477,259.09         | 72.31                |
| 2.1               |                           | 17       | 00       | 0005           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 1401    | 20                    | 1955              | 100                  | 660,000.00  | 0.00           | 660,000.00     | 40,922.23          | 141,818.68 | 182,740.91   | 27.69                  | 477,259.09         | 72.31                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                                    |         |                       |                   |                       | 37,102,419.00 | 143,510,168.49 | 180,612,587.49 | 32,701,783.37      | 25,824,663.98 | 58,526,447.35 | 32.40                  | 122,086,140.14     | 67.60                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 37,102,419.00 | 143,510,168.49 | 180,612,587.49 | 32,701,783.37      | 25,824,663.98 | 58,526,447.35 | 32.40                  | 122,086,140.14     | 67.60                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                |         |                       |                   |                       | 18,883,449.00 | 48,000,000.00  | 66,883,449.00  | 3,653,254.38       | 4,155,620.86  | 7,808,875.24  | 11.68                  | 59,074,573.76      | 88.32                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos               |         |                       |                   |                       | 14,288,480.00 | 48,000,000.00  | 62,288,480.00  | 2,431,217.34       | 2,823,667.12  | 5,254,884.46  | 8.44                   | 57,033,595.54      | 91.56                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | ROTULACION Y SEÑALIZACION DE CALLES Y AVENIDAS EN LA CIUDAD |         |                       |                   |                       | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,194,124.44       | 326,279.48    | 1,520,403.92  | 76.02                  | 479,596.08         | 23.98                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,194,124.44       | 326,279.48    | 1,520,403.92  | 76.02                  | 479,596.08         | 23.98                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,194,124.44       | 326,279.48    | 1,520,403.92  | 76.02                  | 479,596.08         | 23.98                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                   | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,194,124.44       | 326,279.48    | 1,520,403.92  | 76.02                  | 479,596.08         | 23.98                |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | CONTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO            |         |                       |                   |                       | 1,300,000.00  | 0.00           | 1,300,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,300,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 1,300,000.00  | 0.00           | 1,300,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,300,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 1,300,000.00  | 0.00           | 1,300,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,300,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 30                    | 9996              | 102                   | 1,300,000.00  | 0.00           | 1,300,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,300,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE BADENES                                     |         |                       |                   |                       | 2,050,000.00  | 0.00           | 2,050,000.00   | 1,237,092.90       | 452,316.35    | 1,689,409.25  | 82.41                  | 360,590.75         | 17.59                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 2,050,000.00  | 0.00           | 2,050,000.00   | 1,237,092.90       | 452,316.35    | 1,689,409.25  | 82.41                  | 360,590.75         | 17.59                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 2,050,000.00  | 0.00           | 2,050,000.00   | 1,237,092.90       | 452,316.35    | 1,689,409.25  | 82.41                  | 360,590.75         | 17.59                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                   | 2,050,000.00  | 0.00           | 2,050,000.00   | 1,237,092.90       | 452,316.35    | 1,689,409.25  | 82.41                  | 360,590.75         | 17.59                |
| 2.2               |                           | 11       | 01       | 0054            |      |                        |        |        |           |          | ACERAS BARRIO ALFREDO PEREZ PP                              |         |                       |                   |                       | 500,976.00    | 0.00           | 500,976.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 500,976.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 500,976.00    | 0.00           | 500,976.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 500,976.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 500,976.00    | 0.00           | 500,976.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 500,976.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                          |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                       | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 500,976.00   | 0.00           | 500,976.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,976.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      |      |                        |        |           |          | ACERAS BARRIO PROSPERIDAD                |         |                       |                   |                       | 805,395.00   | 0.00           | 805,395.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 805,395.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 805,395.00   | 0.00           | 805,395.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 805,395.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 805,395.00   | 0.00           | 805,395.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 805,395.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 805,395.00   | 0.00           | 805,395.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 805,395.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056            |      |      |                        |        |           |          | CONTENES BARRIO ALFREDO PEREZ            |         |                       |                   |                       | 500,976.00   | 0.00           | 500,976.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,976.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 500,976.00   | 0.00           | 500,976.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,976.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 500,976.00   | 0.00           | 500,976.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,976.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 500,976.00   | 0.00           | 500,976.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,976.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |      |      |                        |        |           |          | ACERA Y CONTENES BARRIO SANTA ROSA       |         |                       |                   |                       | 314,822.00   | 0.00           | 314,822.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 314,822.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 314,822.00   | 0.00           | 314,822.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 314,822.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 314,822.00   | 0.00           | 314,822.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 314,822.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 314,822.00   | 0.00           | 314,822.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 314,822.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058            |      |      |                        |        |           |          | ACERA Y CONTENES BARRIO LOS AGRONOMOS    |         |                       |                   |                       | 1,251,939.00 | 0.00           | 1,251,939.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,251,939.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 1,251,939.00 | 0.00           | 1,251,939.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,251,939.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 1,251,939.00 | 0.00           | 1,251,939.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,251,939.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0058            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 1,251,939.00 | 0.00           | 1,251,939.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,251,939.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0059            |      |      |                        |        |           |          | ACERA Y CONTENES BARRIO DAVID VARGAS PP  |         |                       |                   |                       | 692,037.00   | 0.00           | 692,037.00     | 0.00               | 138,407.40 | 138,407.40   | 20.00                  | 553,629.60         | 80.00                |
| 2.2               |                           | 11       | 01       | 0059            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 692,037.00   | 0.00           | 692,037.00     | 0.00               | 138,407.40 | 138,407.40   | 20.00                  | 553,629.60         | 80.00                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                       | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0059            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 692,037.00   | 0.00           | 692,037.00     | 0.00               | 138,407.40   | 138,407.40   | 20.00                  | 553,629.60         | 80.00                |
| 2.2               |                           | 11       | 01       | 0059            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 692,037.00   | 0.00           | 692,037.00     | 0.00               | 138,407.40   | 138,407.40   | 20.00                  | 553,629.60         | 80.00                |
| 2.2               |                           | 11       | 01       | 0060            |      |      |                        |        |           |          | ACERA Y CONTENES BARRIO PUERTO RICO PP   |         |                       |                   |                       | 1,411,821.00 | 0.00           | 1,411,821.00   | 0.00               | 1,410,647.29 | 1,410,647.29 | 99.92                  | 1,173.71           | 0.08                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 1,411,821.00 | 0.00           | 1,411,821.00   | 0.00               | 1,410,647.29 | 1,410,647.29 | 99.92                  | 1,173.71           | 0.08                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 1,411,821.00 | 0.00           | 1,411,821.00   | 0.00               | 1,410,647.29 | 1,410,647.29 | 99.92                  | 1,173.71           | 0.08                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 1,411,821.00 | 0.00           | 1,411,821.00   | 0.00               | 1,410,647.29 | 1,410,647.29 | 99.92                  | 1,173.71           | 0.08                 |
| 2.2               |                           | 11       | 01       | 0061            |      |      |                        |        |           |          | ACERA Y CONTENES BARRIO LOS ROBLES PP    |         |                       |                   |                       | 423,912.00   | 0.00           | 423,912.00     | 0.00               | 423,912.00   | 423,912.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 423,912.00   | 0.00           | 423,912.00     | 0.00               | 423,912.00   | 423,912.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 423,912.00   | 0.00           | 423,912.00     | 0.00               | 423,912.00   | 423,912.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 423,912.00   | 0.00           | 423,912.00     | 0.00               | 423,912.00   | 423,912.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0062            |      |      |                        |        |           |          | ACERA Y CONTENES BARRIO LOS LAURELES PP  |         |                       |                   |                       | 598,730.00   | 0.00           | 598,730.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 598,730.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0062            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 598,730.00   | 0.00           | 598,730.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 598,730.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0062            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 598,730.00   | 0.00           | 598,730.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 598,730.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0062            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 598,730.00   | 0.00           | 598,730.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 598,730.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0063            |      |      |                        |        |           |          | BADENES EN BARRIO PROSPERIDAD PP         |         |                       |                   |                       | 694,604.00   | 0.00           | 694,604.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 694,604.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0063            |      | 2    | 7                      |        |           |          | OBRAS                                    |         |                       |                   |                       | 694,604.00   | 0.00           | 694,604.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 694,604.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0063            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 694,604.00   | 0.00           | 694,604.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 694,604.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0063            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                   | 694,604.00   | 0.00           | 694,604.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 694,604.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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         |
| 2.2               |                           | 11       | 01       | 0064            |      |                        |        |        |           |          | BADENES EN BARRIO LOS LAURELES PP        |         |                       |                   |                     | 397,869.00  | 0.00           | 397,869.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 397,869.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                     | 397,869.00  | 0.00           | 397,869.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 397,869.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                     | 397,869.00  | 0.00           | 397,869.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 397,869.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                 | 397,869.00  | 0.00           | 397,869.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 397,869.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0065            |      |                        |        |        |           |          | BADENES BARRIO SANTA ROSA PP             |         |                       |                   |                     | 736,727.00  | 0.00           | 736,727.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 736,727.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                     | 736,727.00  | 0.00           | 736,727.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 736,727.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                     | 736,727.00  | 0.00           | 736,727.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 736,727.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                 | 736,727.00  | 0.00           | 736,727.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 736,727.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0066            |      |                        |        |        |           |          | BADENES LOS AGRONOMOS PP                 |         |                       |                   |                     | 248,149.00  | 0.00           | 248,149.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 248,149.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                     | 248,149.00  | 0.00           | 248,149.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 248,149.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                     | 248,149.00  | 0.00           | 248,149.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 248,149.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                 | 248,149.00  | 0.00           | 248,149.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 248,149.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0067            |      |                        |        |        |           |          | BADENES EN BARRIO DAVID VARGAS           |         |                       |                   |                     | 131,122.00  | 0.00           | 131,122.00     | 0.00               | 26,224.40 | 26,224.40    | 20.00                  | 104,897.60         | 80.00                |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                     | 131,122.00  | 0.00           | 131,122.00     | 0.00               | 26,224.40 | 26,224.40    | 20.00                  | 104,897.60         | 80.00                |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                     | 131,122.00  | 0.00           | 131,122.00     | 0.00               | 26,224.40 | 26,224.40    | 20.00                  | 104,897.60         | 80.00                |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                 | 131,122.00  | 0.00           | 131,122.00     | 0.00               | 26,224.40 | 26,224.40    | 20.00                  | 104,897.60         | 80.00                |
| 2.2               |                           | 11       | 01       | 0068            |      |                        |        |        |           |          | BADENES BARRIO LOS ROBLES PP             |         |                       |                   |                     | 229,401.00  | 0.00           | 229,401.00     | 0.00               | 45,880.20 | 45,880.20    | 20.00                  | 183,520.80         | 80.00                |
| 2.2               |                           | 11       | 01       | 0068            |      | 2                      | 7      |        |           |          | OBRAS                                    |         |                       |                   |                     | 229,401.00  | 0.00           | 229,401.00     | 0.00               | 45,880.20 | 45,880.20    | 20.00                  | 183,520.80         | 80.00                |
| 2.2               |                           | 11       | 01       | 0068            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                     | 229,401.00  | 0.00           | 229,401.00     | 0.00               | 45,880.20 | 45,880.20    | 20.00                  | 183,520.80         | 80.00                |
| 2.2               |                           | 11       | 01       | 0068            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601    | 20                    | 1955              | 100                 | 229,401.00  | 0.00           | 229,401.00     | 0.00               | 45,880.20 | 45,880.20    | 20.00                  | 183,520.80         | 80.00                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                        |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                     | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.2               |                           | 11       | 01       | 0069            |      |                        |        |        |           |          | ACERAS, CONTENES Y BADENES EN EL CENTRO DE LA CIUDAD Y ZONA ADYACENTES |                       |                   |                       |                        | 0.00         | 48,000,000.00  | 48,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00               | 48,000,000.00        | 100.00                 |
| 2.2               |                           | 11       | 01       | 0069            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |                       |                   |                       |                        | 0.00         | 48,000,000.00  | 48,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00               | 48,000,000.00        | 100.00                 |
| 2.2               |                           | 11       | 01       | 0069            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |                       |                   |                       |                        | 0.00         | 48,000,000.00  | 48,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00               | 48,000,000.00        | 100.00                 |
| 2.2               |                           | 11       | 01       | 0069            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601                  | 10                | 100                   | 100                    | 0.00         | 48,000,000.00  | 48,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00               | 48,000,000.00        | 100.00                 |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y acondicionamiento de vías de comunicación                 |                       |                   |                       |                        | 2,950,000.00 | 0.00           | 2,950,000.00   | 1,117,637.04       | 1,171,253.74 | 2,288,890.78 | 77.59              | 661,109.22           | 22.41                  |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | BACHEO EN LAS DIFERENTES CALLES Y AVENIDAS                             |                       |                   |                       |                        | 1,000,000.00 | 0.00           | 1,000,000.00   | 329,294.60         | 298,988.02   | 628,282.62   | 62.83              | 371,717.38           | 37.17                  |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |                       |                   |                       |                        | 1,000,000.00 | 0.00           | 1,000,000.00   | 329,294.60         | 298,988.02   | 628,282.62   | 62.83              | 371,717.38           | 37.17                  |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |                       |                   |                       |                        | 1,000,000.00 | 0.00           | 1,000,000.00   | 329,294.60         | 298,988.02   | 628,282.62   | 62.83              | 371,717.38           | 37.17                  |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601                  | 30                | 9996                  | 102                    | 1,000,000.00 | 0.00           | 1,000,000.00   | 329,294.60         | 298,988.02   | 628,282.62   | 62.83              | 371,717.38           | 37.17                  |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | REPARACION , INSTALACION Y MANTENIMIENTO DE SEMAFOROS EN LA CIUDAD     |                       |                   |                       |                        | 1,000,000.00 | 0.00           | 1,000,000.00   | 505,560.00         | 212,440.00   | 718,000.00   | 71.80              | 282,000.00           | 28.20                  |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |                       |                   |                       |                        | 1,000,000.00 | 0.00           | 1,000,000.00   | 505,560.00         | 212,440.00   | 718,000.00   | 71.80              | 282,000.00           | 28.20                  |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |                       |                   |                       |                        | 1,000,000.00 | 0.00           | 1,000,000.00   | 505,560.00         | 212,440.00   | 718,000.00   | 71.80              | 282,000.00           | 28.20                  |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601                  | 30                | 9995                  | 102                    | 1,000,000.00 | 0.00           | 1,000,000.00   | 505,560.00         | 212,440.00   | 718,000.00   | 71.80              | 282,000.00           | 28.20                  |
| 2.2               |                           | 11       | 02       | 0053            |      |                        |        |        |           |          | READECUACION ACERAS Y CONTENES DEL BARRIO LINO ABREU                   |                       |                   |                       |                        | 950,000.00   | 0.00           | 950,000.00     | 282,782.44         | 659,825.72   | 942,608.16   | 99.22              | 7,391.84             | 0.78                   |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |                       |                   |                       |                        | 950,000.00   | 0.00           | 950,000.00     | 282,782.44         | 659,825.72   | 942,608.16   | 99.22              | 7,391.84             | 0.78                   |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |                       |                   |                       |                        | 950,000.00   | 0.00           | 950,000.00     | 282,782.44         | 659,825.72   | 942,608.16   | 99.22              | 7,391.84             | 0.78                   |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601                  | 20                | 1955                  | 100                    | 950,000.00   | 0.00           | 950,000.00     | 282,782.44         | 659,825.72   | 942,608.16   | 99.22              | 7,391.84             | 0.78                   |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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         |
| 2.2               |                           | 11       | 03       |                |      |                        |        |        |           |          | Construcción de infraestructuras de salud                                  |         |                       |                   |                       | 644,969.00   | 0.00           | 644,969.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 644,969.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      |                        |        |        |           |          | TERMINACION DE DISPENSARIO BARRIO MAXIMO GOMEZ PP                          |         |                       |                   |                       | 644,969.00   | 0.00           | 644,969.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 644,969.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 644,969.00   | 0.00           | 644,969.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 644,969.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |         |                       |                   |                       | 644,969.00   | 0.00           | 644,969.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 644,969.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                      | 4202    | 20                    | 1955              | 100                   | 644,969.00   | 0.00           | 644,969.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 644,969.00         | 100.00               |
| 2.2               |                           | 11       | 09       |                |      |                        |        |        |           |          | Construcción de infraestructuras hidráulicas                               |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 104,400.00         | 160,700.00   | 265,100.00   | 26.51                  | 734,900.00         | 73.49                |
| 2.2               |                           | 11       | 09       | 0051           |      |                        |        |        |           |          | CONSTRUCCION Y LIMPIEZA DE FILTRANTES E IMBORNALES EN LA CIUDAD            |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 104,400.00         | 160,700.00   | 265,100.00   | 26.51                  | 734,900.00         | 73.49                |
| 2.2               |                           | 11       | 09       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 104,400.00         | 160,700.00   | 265,100.00   | 26.51                  | 734,900.00         | 73.49                |
| 2.2               |                           | 11       | 09       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 104,400.00         | 160,700.00   | 265,100.00   | 26.51                  | 734,900.00         | 73.49                |
| 2.2               |                           | 11       | 09       | 0051           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 4103    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 104,400.00         | 160,700.00   | 265,100.00   | 26.51                  | 734,900.00         | 73.49                |
| 2.2               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                       | 8,802,330.00 | 320,726.00     | 9,123,056.00   | 1,266,832.22       | 1,055,577.58 | 2,322,409.80 | 25.46                  | 6,800,646.20       | 74.54                |
| 2.2               |                           | 12       | 01       |                |      |                        |        |        |           |          | Construcción e instalación de infraestructuras urbanísticas y ornamentales |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 31,132.50          | 0.00         | 31,132.50    | 6.23                   | 468,867.50         | 93.77                |
| 2.2               |                           | 12       | 01       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DE CASETA DE MOTOCONCHO                                       |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 31,132.50          | 0.00         | 31,132.50    | 6.23                   | 468,867.50         | 93.77                |
| 2.2               |                           | 12       | 01       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 31,132.50          | 0.00         | 31,132.50    | 6.23                   | 468,867.50         | 93.77                |
| 2.2               |                           | 12       | 01       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 31,132.50          | 0.00         | 31,132.50    | 6.23                   | 468,867.50         | 93.77                |
| 2.2               |                           | 12       | 01       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 30                    | 9995              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 31,132.50          | 0.00         | 31,132.50    | 6.23                   | 468,867.50         | 93.77                |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                                           | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                   |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.2               |                           | 12       | 03       |                 |      |                        |        |        |           |          | Construcción de instalaciones recreativas                                                         |                       |                   |                       |                        | 5,402,330.00 | 200,000.00     | 5,602,330.00   | 12,000.00          | 554,156.20 | 566,156.20   | 10.11              | 5,036,173.80         | 89.89                  |
| 2.2               |                           | 12       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE PARQUE EN RANCHO NUEVO                                                            |                       |                   |                       |                        | 1,833,281.00 | 0.00           | 1,833,281.00   | 12,000.00          | 354,656.20 | 366,656.20   | 20.00              | 1,466,624.80         | 80.00                  |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                             |                       |                   |                       |                        | 1,833,281.00 | 0.00           | 1,833,281.00   | 12,000.00          | 354,656.20 | 366,656.20   | 20.00              | 1,466,624.80         | 80.00                  |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                   |                       |                   |                       |                        | 1,833,281.00 | 0.00           | 1,833,281.00   | 12,000.00          | 354,656.20 | 366,656.20   | 20.00              | 1,466,624.80         | 80.00                  |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                | 4302                  | 30                | 9996                  | 102                    | 1,833,281.00 | 0.00           | 1,833,281.00   | 12,000.00          | 354,656.20 | 366,656.20   | 20.00              | 1,466,624.80         | 80.00                  |
| 2.2               |                           | 12       | 03       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE PARQUE LOS MULTIS BARRIO PROSPERIDAD                                              |                       |                   |                       |                        | 3,569,049.00 | 0.00           | 3,569,049.00   | 0.00               | 0.00       | 0.00         | 0.00               | 3,569,049.00         | 100.00                 |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                             |                       |                   |                       |                        | 3,569,049.00 | 0.00           | 3,569,049.00   | 0.00               | 0.00       | 0.00         | 0.00               | 3,569,049.00         | 100.00                 |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                   |                       |                   |                       |                        | 3,569,049.00 | 0.00           | 3,569,049.00   | 0.00               | 0.00       | 0.00         | 0.00               | 3,569,049.00         | 100.00                 |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                | 4302                  | 20                | 1955                  | 100                    | 3,569,049.00 | 0.00           | 3,569,049.00   | 0.00               | 0.00       | 0.00         | 0.00               | 3,569,049.00         | 100.00                 |
| 2.2               |                           | 12       | 03       | 0053            |      |                        |        |        |           |          | MURALIZACION PARQUE BARRIO LOS MAESTROS                                                           |                       |                   |                       |                        | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 199,500.00 | 199,500.00   | 99.75              | 500.00               | 0.25                   |
| 2.2               |                           | 12       | 03       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                             |                       |                   |                       |                        | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 199,500.00 | 199,500.00   | 99.75              | 500.00               | 0.25                   |
| 2.2               |                           | 12       | 03       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                   |                       |                   |                       |                        | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 199,500.00 | 199,500.00   | 99.75              | 500.00               | 0.25                   |
| 2.2               |                           | 12       | 03       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                | 4302                  | 30                | 9998                  | 121                    | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 199,500.00 | 199,500.00   | 99.75              | 500.00               | 0.25                   |
| 2.2               |                           | 12       | 04       |                 |      |                        |        |        |           |          | Reparación de instalaciones recreativas                                                           |                       |                   |                       |                        | 1,000,000.00 | 120,726.00     | 1,120,726.00   | 956,699.72         | 144,221.38 | 1,100,921.10 | 98.23              | 19,804.90            | 1.77                   |
| 2.2               |                           | 12       | 04       | 0051            |      |                        |        |        |           |          | REMOZAMIENTO DE PARQUES LOS DEPORTISTAS, LOS HEROES, LA JARAGUA, MAXIMO GOMEZ DUARTE, JOSE OBANDO |                       |                   |                       |                        | 1,000,000.00 | 120,726.00     | 1,120,726.00   | 956,699.72         | 144,221.38 | 1,100,921.10 | 98.23              | 19,804.90            | 1.77                   |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                             |                       |                   |                       |                        | 1,000,000.00 | 120,726.00     | 1,120,726.00   | 956,699.72         | 144,221.38 | 1,100,921.10 | 98.23              | 19,804.90            | 1.77                   |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                   |                       |                   |                       |                        | 1,000,000.00 | 120,726.00     | 1,120,726.00   | 956,699.72         | 144,221.38 | 1,100,921.10 | 98.23              | 19,804.90            | 1.77                   |

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

Código del Capítulo: 7083Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| 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         |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                   |         |                       |                   |                      | 1,000,000.00 | 120,726.00     | 1,120,726.00   | 956,699.72         | 144,221.38 | 1,100,921.10 | 98.23                  | 19,804.90          | 1.77                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                   | 4302    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 848,204.72         | 136,797.38 | 985,002.10   | 98.50                  | 14,997.90          | 1.50                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                   | 4302    | 30                    | 9998              | 121                  | 0.00         | 120,726.00     | 120,726.00     | 108,495.00         | 7,424.00   | 115,919.00   | 96.02                  | 4,807.00           | 3.98                 |
| 2.2               |                           | 12       | 05       |                 |      |                        |        |        |           |          | Instalación del alumbrado público                                    |         |                       |                   |                      | 1,900,000.00 | 0.00           | 1,900,000.00   | 267,000.00         | 357,200.00 | 624,200.00   | 32.85                  | 1,275,800.00       | 67.15                |
| 2.2               |                           | 12       | 05       | 0051            |      |                        |        |        |           |          | ILUMINACION DE CALLES Y AVENIDAS EN EL MUNICIPIO                     |         |                       |                   |                      | 1,900,000.00 | 0.00           | 1,900,000.00   | 267,000.00         | 357,200.00 | 624,200.00   | 32.85                  | 1,275,800.00       | 67.15                |
| 2.2               |                           | 12       | 05       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                |         |                       |                   |                      | 1,900,000.00 | 0.00           | 1,900,000.00   | 267,000.00         | 357,200.00 | 624,200.00   | 32.85                  | 1,275,800.00       | 67.15                |
| 2.2               |                           | 12       | 05       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                      |         |                       |                   |                      | 1,900,000.00 | 0.00           | 1,900,000.00   | 267,000.00         | 357,200.00 | 624,200.00   | 32.85                  | 1,275,800.00       | 67.15                |
| 2.2               |                           | 12       | 05       | 0051            |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                     | 4104    | 30                    | 9996              | 102                  | 1,900,000.00 | 0.00           | 1,900,000.00   | 267,000.00         | 357,200.00 | 624,200.00   | 32.85                  | 1,275,800.00       | 67.15                |
| 2.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                     |         |                       |                   |                      | 1,355,030.00 | 0.00           | 1,355,030.00   | 237,105.00         | 262,895.00 | 500,000.00   | 36.90                  | 855,030.00         | 63.10                |
| 2.2               |                           | 14       | 01       |                 |      |                        |        |        |           |          | Construcción en cementerios                                          |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 237,105.00         | 262,895.00 | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 14       | 01       | 0051            |      |                        |        |        |           |          | MURALIZACION EN EL CEMENTERIOS SAN ANTONIO DE LA CALLE PADRE BILLINI |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 237,105.00         | 262,895.00 | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 237,105.00         | 262,895.00 | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                      |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 237,105.00         | 262,895.00 | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                 | 4305    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 237,105.00         | 262,895.00 | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 14       | 03       |                 |      |                        |        |        |           |          | Construcción de Infraestructuras Fúnebres Religiosas                 |         |                       |                   |                      | 855,030.00   | 0.00           | 855,030.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 855,030.00         | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      |                        |        |        |           |          | TERMINACION DE CAPILLA BARRIO MAXIMO GOMEZ PP                        |         |                       |                   |                      | 855,030.00   | 0.00           | 855,030.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 855,030.00         | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                |         |                       |                   |                      | 855,030.00   | 0.00           | 855,030.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 855,030.00         | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                               |         |                       |                   |                      | 855,030.00   | 0.00           | 855,030.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 855,030.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 14       | 03       | 0051            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                     | 4305    | 20                    | 1955              | 100                   | 855,030.00   | 0.00           | 855,030.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 855,030.00         | 100.00               |
| 2.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria                                             |         |                       |                   |                       | 2,562,619.00 | 7,800,000.00   | 10,362,619.00  | 222,990.00         | 541,529.17 | 764,519.17   | 7.38                   | 9,598,099.83       | 92.62                |
| 2.2               |                           | 15       | 01       |                 |      |      |                        |        |           |          | Construcción de Instalaciones deportivas                                                  |         |                       |                   |                       | 0.00         | 7,500,000.00   | 7,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 7,500,000.00       | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE CANCHA BOCA DE YUBOA                                                      |         |                       |                   |                       | 0.00         | 7,500,000.00   | 7,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 7,500,000.00       | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 0.00         | 7,500,000.00   | 7,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 7,500,000.00       | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 0.00         | 7,500,000.00   | 7,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 7,500,000.00       | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                        | 4302    | 10                    | 100               | 100                   | 0.00         | 7,500,000.00   | 7,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 7,500,000.00       | 100.00               |
| 2.2               |                           | 15       | 02       |                 |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                                    |         |                       |                   |                       | 1,000,000.00 | 300,000.00     | 1,300,000.00   | 222,990.00         | 178,910.17 | 401,900.17   | 30.92                  | 898,099.83         | 69.08                |
| 2.2               |                           | 15       | 02       | 0051            |      |      |                        |        |           |          | REMOZAMIENTO DE CANCHA DEPORTIVA BARRIO PROSPERIDAD, VILLA LIBERACION, EL VERDE, AMAPOLOS |         |                       |                   |                       | 1,000,000.00 | 300,000.00     | 1,300,000.00   | 222,990.00         | 178,910.17 | 401,900.17   | 30.92                  | 898,099.83         | 69.08                |
| 2.2               |                           | 15       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 1,000,000.00 | 300,000.00     | 1,300,000.00   | 222,990.00         | 178,910.17 | 401,900.17   | 30.92                  | 898,099.83         | 69.08                |
| 2.2               |                           | 15       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 1,000,000.00 | 300,000.00     | 1,300,000.00   | 222,990.00         | 178,910.17 | 401,900.17   | 30.92                  | 898,099.83         | 69.08                |
| 2.2               |                           | 15       | 02       | 0051            |      | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                                                        |         |                       |                   |                       | 1,000,000.00 | 300,000.00     | 1,300,000.00   | 222,990.00         | 178,910.17 | 401,900.17   | 30.92                  | 898,099.83         | 69.08                |
| 2.2               |                           | 15       | 02       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                        | 4302    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 119,890.17 | 119,890.17   | 11.99                  | 880,109.83         | 88.01                |
| 2.2               |                           | 15       | 02       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                        | 4302    | 30                    | 9998              | 121                   | 0.00         | 300,000.00     | 300,000.00     | 222,990.00         | 59,020.00  | 282,010.00   | 94.00                  | 17,990.00          | 6.00                 |
| 2.2               |                           | 15       | 03       |                 |      |      |                        |        |           |          | Construcción de infraestructuras culturales y educativas                                  |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 300,000.00 | 300,000.00   | 20.00                  | 1,200,000.00       | 80.00                |
| 2.2               |                           | 15       | 03       | 0051            |      |      |                        |        |           |          | CONSTRUCCION CASA CLUB BARRIO VILLA LIBERACION                                            |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 300,000.00 | 300,000.00   | 20.00                  | 1,200,000.00       | 80.00                |
| 2.2               |                           | 15       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 300,000.00 | 300,000.00   | 20.00                  | 1,200,000.00       | 80.00                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| 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               |                           | 15       | 03       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 300,000.00    | 300,000.00    | 20.00                  | 1,200,000.00       | 80.00                |
| 2.2               |                           | 15       | 03       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303    | 20                    | 1955              | 100                  | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 300,000.00    | 300,000.00    | 20.00                  | 1,200,000.00       | 80.00                |
| 2.2               |                           | 15       | 04       |                 |      |                        |        |        |           |          | Reparación infraestructuras culturales y educativas                                |         |                       |                   |                      | 62,619.00    | 0.00           | 62,619.00      | 0.00               | 62,619.00     | 62,619.00     | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0051            |      |                        |        |        |           |          | REPARACION CLUB BARRIO PUERTO RICO PP                                              |         |                       |                   |                      | 62,619.00    | 0.00           | 62,619.00      | 0.00               | 62,619.00     | 62,619.00     | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                              |         |                       |                   |                      | 62,619.00    | 0.00           | 62,619.00      | 0.00               | 62,619.00     | 62,619.00     | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |         |                       |                   |                      | 62,619.00    | 0.00           | 62,619.00      | 0.00               | 62,619.00     | 62,619.00     | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 15       | 04       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303    | 20                    | 1955              | 100                  | 62,619.00    | 0.00           | 62,619.00      | 0.00               | 62,619.00     | 62,619.00     | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                      | 5,498,991.00 | 87,389,442.49  | 92,888,433.49  | 27,321,601.77      | 19,809,041.37 | 47,130,643.14 | 50.74                  | 45,757,790.35      | 49.26                |
| 2.2               |                           | 17       | 02       |                 |      |                        |        |        |           |          | Reparación de mercados, mataderos y plazas municipales                             |         |                       |                   |                      | 0.00         | 86,889,442.49  | 86,889,442.49  | 27,216,501.77      | 19,048,226.25 | 46,264,728.02 | 53.25                  | 40,624,714.47      | 46.75                |
| 2.2               |                           | 17       | 02       | 0051            |      |                        |        |        |           |          | REMOZAMIENTO DE MERCADO MUNICIPAL                                                  |         |                       |                   |                      | 0.00         | 86,889,442.49  | 86,889,442.49  | 27,216,501.77      | 19,048,226.25 | 46,264,728.02 | 53.25                  | 40,624,714.47      | 46.75                |
| 2.2               |                           | 17       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                              |         |                       |                   |                      | 0.00         | 86,889,442.49  | 86,889,442.49  | 27,216,501.77      | 19,048,226.25 | 46,264,728.02 | 53.25                  | 40,624,714.47      | 46.75                |
| 2.2               |                           | 17       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                       |                   |                      | 0.00         | 86,889,442.49  | 86,889,442.49  | 27,216,501.77      | 19,048,226.25 | 46,264,728.02 | 53.25                  | 40,624,714.47      | 46.75                |
| 2.2               |                           | 17       | 02       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 2101    | 10                    | 100               | 121                  | 0.00         | 86,889,442.49  | 86,889,442.49  | 27,216,501.77      | 19,048,226.25 | 46,264,728.02 | 53.25                  | 40,624,714.47      | 46.75                |
| 2.2               |                           | 17       | 03       |                 |      |                        |        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente    |         |                       |                   |                      | 4,000,943.00 | 0.00           | 4,000,943.00   | 0.00               | 580,625.12    | 580,625.12    | 14.51                  | 3,420,317.88       | 85.49                |
| 2.2               |                           | 17       | 03       | 0051            |      |                        |        |        |           |          | FILTRANTES EN EL BARRIO TIPICO BONA PP                                             |         |                       |                   |                      | 394,530.00   | 0.00           | 394,530.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 394,530.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                              |         |                       |                   |                      | 394,530.00   | 0.00           | 394,530.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 394,530.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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         |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 394,530.00   | 0.00           | 394,530.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 394,530.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias             | 3103    | 20                    | 1955              | 100                   | 394,530.00   | 0.00           | 394,530.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 394,530.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0052            |      |                        |        |        |           |          | FILTRANTES EN EL BARRIO DAVID DE VARGAS PP |         |                       |                   |                       | 549,047.00   | 0.00           | 549,047.00     | 0.00               | 109,809.40 | 109,809.40   | 20.00                  | 439,237.60         | 80.00                |
| 2.2               |                           | 17       | 03       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 549,047.00   | 0.00           | 549,047.00     | 0.00               | 109,809.40 | 109,809.40   | 20.00                  | 439,237.60         | 80.00                |
| 2.2               |                           | 17       | 03       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 549,047.00   | 0.00           | 549,047.00     | 0.00               | 109,809.40 | 109,809.40   | 20.00                  | 439,237.60         | 80.00                |
| 2.2               |                           | 17       | 03       | 0052            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias             | 2301    | 20                    | 1955              | 100                   | 549,047.00   | 0.00           | 549,047.00     | 0.00               | 109,809.40 | 109,809.40   | 20.00                  | 439,237.60         | 80.00                |
| 2.2               |                           | 17       | 03       | 0053            |      |                        |        |        |           |          | FILTRANTES EN EL BARRIO LOS LAURELES       |         |                       |                   |                       | 503,400.00   | 0.00           | 503,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 503,400.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 503,400.00   | 0.00           | 503,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 503,400.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 503,400.00   | 0.00           | 503,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 503,400.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0053            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias             | 2301    | 20                    | 1955              | 100                   | 503,400.00   | 0.00           | 503,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 503,400.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0054            |      |                        |        |        |           |          | CAÑADA Y DRENAJE BARRIO TIPICO BONAÓ PP    |         |                       |                   |                       | 1,105,470.00 | 0.00           | 1,105,470.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,105,470.00       | 100.00               |
| 2.2               |                           | 17       | 03       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 1,105,470.00 | 0.00           | 1,105,470.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,105,470.00       | 100.00               |
| 2.2               |                           | 17       | 03       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 1,105,470.00 | 0.00           | 1,105,470.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,105,470.00       | 100.00               |
| 2.2               |                           | 17       | 03       | 0054            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias             | 3103    | 20                    | 1955              | 100                   | 1,105,470.00 | 0.00           | 1,105,470.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,105,470.00       | 100.00               |
| 2.2               |                           | 17       | 03       | 0055            |      |                        |        |        |           |          | CAÑADA BARRIO BARRIO SANTA ROSA            |         |                       |                   |                       | 448,450.00   | 0.00           | 448,450.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 448,450.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                      |         |                       |                   |                       | 448,450.00   | 0.00           | 448,450.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 448,450.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 448,450.00   | 0.00           | 448,450.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 448,450.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0055            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias             | 2301    | 20                    | 1955              | 100                   | 448,450.00   | 0.00           | 448,450.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 448,450.00         | 100.00               |
| 2.2               |                           | 17       | 03       | 0056            |      |                        |        |        |           |          | CAÑADA BARRIO LOS ROBLES                   |         |                       |                   |                       | 846,686.00   | 0.00           | 846,686.00     | 0.00               | 419,695.72 | 419,695.72   | 49.57                  | 426,990.28         | 50.43                |

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

Código del Capítulo: 7083 Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonaó)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                    |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                        | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 17       | 03       | 0056            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                        | 846,686.00   | 0.00           | 846,686.00     | 0.00               | 419,695.72 | 419,695.72   | 49.57                  | 426,990.28         | 50.43                |
| 2.2               |                           | 17       | 03       | 0056            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                        | 846,686.00   | 0.00           | 846,686.00     | 0.00               | 419,695.72 | 419,695.72   | 49.57                  | 426,990.28         | 50.43                |
| 2.2               |                           | 17       | 03       | 0056            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                            | 2301    | 20                    | 1955              | 100                    | 846,686.00   | 0.00           | 846,686.00     | 0.00               | 419,695.72 | 419,695.72   | 49.57                  | 426,990.28         | 50.43                |
| 2.2               |                           | 17       | 03       | 0057            |      |      |                        |        |           |          | LIMPIEZA DE CANAL BARRIO PUERTO RICO                                                      |         |                       |                   |                        | 25,560.00    | 0.00           | 25,560.00      | 0.00               | 25,560.00  | 25,560.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 17       | 03       | 0057            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                        | 25,560.00    | 0.00           | 25,560.00      | 0.00               | 25,560.00  | 25,560.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 17       | 03       | 0057            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                        | 25,560.00    | 0.00           | 25,560.00      | 0.00               | 25,560.00  | 25,560.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 17       | 03       | 0057            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                            | 2301    | 20                    | 1955              | 100                    | 25,560.00    | 0.00           | 25,560.00      | 0.00               | 25,560.00  | 25,560.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 17       | 03       | 0058            |      |      |                        |        |           |          | CAÑADA BARRIO DAVID VARGAS                                                                |         |                       |                   |                        | 127,800.00   | 0.00           | 127,800.00     | 0.00               | 25,560.00  | 25,560.00    | 20.00                  | 102,240.00         | 80.00                |
| 2.2               |                           | 17       | 03       | 0058            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                        | 127,800.00   | 0.00           | 127,800.00     | 0.00               | 25,560.00  | 25,560.00    | 20.00                  | 102,240.00         | 80.00                |
| 2.2               |                           | 17       | 03       | 0058            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                        | 127,800.00   | 0.00           | 127,800.00     | 0.00               | 25,560.00  | 25,560.00    | 20.00                  | 102,240.00         | 80.00                |
| 2.2               |                           | 17       | 03       | 0058            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                            | 3103    | 20                    | 1955              | 100                    | 127,800.00   | 0.00           | 127,800.00     | 0.00               | 25,560.00  | 25,560.00    | 20.00                  | 102,240.00         | 80.00                |
| 2.2               |                           | 17       | 04       |                 |      |      |                        |        |           |          | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente             |         |                       |                   |                        | 1,498,048.00 | 500,000.00     | 1,998,048.00   | 105,100.00         | 180,190.00 | 285,290.00   | 14.28                  | 1,712,758.00       | 85.72                |
| 2.2               |                           | 17       | 04       | 0051            |      |      |                        |        |           |          | ACONDICIONAMIENTO DE CANALES PADRE BILLINI, PEDRO SANTANA, EUGENIO MARIA DE HOSTOS DUARTE |         |                       |                   |                        | 1,000,000.00 | 500,000.00     | 1,500,000.00   | 105,100.00         | 180,190.00 | 285,290.00   | 19.02                  | 1,214,710.00       | 80.98                |
| 2.2               |                           | 17       | 04       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                        | 1,000,000.00 | 500,000.00     | 1,500,000.00   | 105,100.00         | 180,190.00 | 285,290.00   | 19.02                  | 1,214,710.00       | 80.98                |
| 2.2               |                           | 17       | 04       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                        | 1,000,000.00 | 500,000.00     | 1,500,000.00   | 105,100.00         | 180,190.00 | 285,290.00   | 19.02                  | 1,214,710.00       | 80.98                |
| 2.2               |                           | 17       | 04       | 0051            |      | 2    | 7                      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                            |         |                       |                   |                        | 1,000,000.00 | 500,000.00     | 1,500,000.00   | 105,100.00         | 180,190.00 | 285,290.00   | 19.02                  | 1,214,710.00       | 80.98                |
| 2.2               |                           | 17       | 04       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                            | 2301    | 20                    | 1955              | 100                    | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 17       | 04       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                            | 2301    | 30                    | 9998              | 121                    | 0.00         | 500,000.00     | 500,000.00     | 105,100.00         | 180,190.00 | 285,290.00   | 57.06                  | 214,710.00         | 42.94                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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         |
| 2.2               |                           | 17       | 04       | 0052            |      |                        |        |        |           |          | REPARACION CANALES BARRIO ALFREDO PEREZ |         |                       |                   |                       | 498,048.00  | 0.00           | 498,048.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 498,048.00         | 100.00               |
| 2.2               |                           | 17       | 04       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                   |         |                       |                   |                       | 498,048.00  | 0.00           | 498,048.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 498,048.00         | 100.00               |
| 2.2               |                           | 17       | 04       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                         |         |                       |                   |                       | 498,048.00  | 0.00           | 498,048.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 498,048.00         | 100.00               |
| 2.2               |                           | 17       | 04       | 0052            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias          | 2301    | 20                    | 1955              | 100                   | 498,048.00  | 0.00           | 498,048.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 498,048.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| 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         |
| 3.1.2             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                       | 1,500,000.00 | 43,242.11      | 1,543,242.11   | 1,250,244.84       | 60,893.90 | 1,311,138.74 | 84.96                  | 232,103.37         | 15.04                |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bona)**

| 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         |
| 3.1.2             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,500,000.00 | 43,242.11      | 1,543,242.11   | 1,250,244.84       | 60,893.90 | 1,311,138.74 | 84.96                  | 232,103.37         | 15.04                |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 1,500,000.00 | 43,242.11      | 1,543,242.11   | 1,250,244.84       | 60,893.90 | 1,311,138.74 | 84.96                  | 232,103.37         | 15.04                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,500,000.00 | 43,242.11      | 1,543,242.11   | 1,250,244.84       | 60,893.90 | 1,311,138.74 | 84.96                  | 232,103.37         | 15.04                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,500,000.00 | 43,242.11      | 1,543,242.11   | 1,250,244.84       | 60,893.90 | 1,311,138.74 | 84.96                  | 232,103.37         | 15.04                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 1,500,000.00 | 43,242.11      | 1,543,242.11   | 1,250,244.84       | 60,893.90 | 1,311,138.74 | 84.96                  | 232,103.37         | 15.04                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,114,128.00 | 0.00           | 1,114,128.00   | 1,017,124.32       | 60,893.90 | 1,078,018.22 | 96.76                  | 36,109.78          | 3.24                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 385,872.00   | 0.00           | 385,872.00     | 189,910.00         | 0.00      | 189,910.00   | 49.22                  | 195,962.00         | 50.78                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00         | 43,242.11      | 43,242.11      | 43,210.52          | 0.00      | 43,210.52    | 99.93                  | 31.59              | 0.07                 |

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

Código del Capítulo: **7083** Denominación: **Ayuntamiento Municipal de Monsenor Nouel (Bonaó)**

| 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           |
| 3.1.4             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en inversión (corto plazo) |                       |                   |                       |                        | 3,500,000.00 | 14,339.30      | 3,514,339.30   | 3,495,345.12       | 0.00      | 3,495,345.12 | 99.46              | 18,994.18            | 0.54                   |

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

Código del Capítulo: 7083

Denominación: Ayuntamiento Municipal de Monsenor Nouel (Bonao)

| 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 |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | AUXILIAR |                                                          |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17             | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                          |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 3,500,000.00   | 14,339.30      | 3,514,339.30   | 3,495,345.12       | 0.00          | 3,495,345.12   | 99.46                  | 18,994.18          | 0.54                 |
| 3.1.4             | 96                       |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 3,500,000.00   | 14,339.30      | 3,514,339.30   | 3,495,345.12       | 0.00          | 3,495,345.12   | 99.46                  | 18,994.18          | 0.54                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 3,500,000.00   | 14,339.30      | 3,514,339.30   | 3,495,345.12       | 0.00          | 3,495,345.12   | 99.46                  | 18,994.18          | 0.54                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 3,500,000.00   | 14,339.30      | 3,514,339.30   | 3,495,345.12       | 0.00          | 3,495,345.12   | 99.46                  | 18,994.18          | 0.54                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 3,500,000.00   | 14,339.30      | 3,514,339.30   | 3,495,345.12       | 0.00          | 3,495,345.12   | 99.46                  | 18,994.18          | 0.54                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 400,000.00     | 0.00           | 400,000.00     | 400,000.00         | 0.00          | 400,000.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 3,100,000.00   | 0.00           | 3,100,000.00   | 3,085,345.12       | 0.00          | 3,085,345.12   | 99.53                  | 14,654.88          | 0.47                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00           | 14,339.30      | 14,339.30      | 10,000.00          | 0.00          | 10,000.00      | 69.74                  | 4,339.30           | 30.26                |
| TOTAL RD\$        |                          |          |          |                |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 242,335,447.00 | 168,424,266.16 | 410,759,713.16 | 80,008,675.03      | 97,181,754.76 | 177,190,429.79 | 43.14                  | 233,569,283.37     | 56.86                |

*de L... ..*  
Preparado por



*[Signature]*  
Revisado por \*

