

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

Código del Capítulo: **7110**

Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| 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           |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                      | 11,015,221.00 | 35,613.94      | 11,050,834.94  | 4,651,533.25       | 2,270,964.66 | 6,922,497.91 | 62.64              | 4,128,337.03         | 37.36                  |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 11,015,221.00 | 35,613.94      | 11,050,834.94  | 4,651,533.25       | 2,270,964.66 | 6,922,497.91 | 62.64              | 4,128,337.03         | 37.36                  |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 10,915,221.00 | 35,613.94      | 10,950,834.94  | 4,651,533.25       | 2,270,964.66 | 6,922,497.91 | 63.21              | 4,028,337.03         | 36.79                  |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                      | 3,235,380.00  | 0.00           | 3,235,380.00   | 1,450,563.01       | 725,423.54   | 2,175,986.55 | 67.26              | 1,059,393.45         | 32.74                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 3,235,380.00  | 0.00           | 3,235,380.00   | 1,450,563.01       | 725,423.54   | 2,175,986.55 | 67.26              | 1,059,393.45         | 32.74                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 2,420,600.00  | 0.00           | 2,420,600.00   | 1,117,200.00       | 558,068.10   | 1,675,268.10 | 69.21              | 745,331.90           | 30.79                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 2,234,400.00  | 0.00           | 2,234,400.00   | 1,117,200.00       | 558,068.10   | 1,675,268.10 | 74.98              | 559,131.90           | 25.02                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 186,200.00    | 0.00           | 186,200.00     | 0.00               | 0.00         | 0.00         | 0.00               | 186,200.00           | 100.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                      | 240,000.00    | 0.00           | 240,000.00     | 60,000.00          | 90,000.00    | 150,000.00   | 62.50              | 90,000.00            | 37.50                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentación      | 1101    | 30                    | 9998              | 102                  | 240,000.00    | 0.00           | 240,000.00     | 60,000.00          | 90,000.00    | 150,000.00   | 62.50              | 90,000.00            | 37.50                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                      | 230,906.00    | 0.00           | 230,906.00     | 172,500.00         | 26,250.00    | 198,750.00   | 86.07              | 32,156.00            | 13.93                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                            | 1101    | 30                    | 9998              | 102                  | 120,000.00    | 0.00           | 120,000.00     | 120,000.00         | 0.00         | 120,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                      | 110,906.00    | 0.00           | 110,906.00     | 52,500.00          | 26,250.00    | 78,750.00    | 71.01              | 32,156.00            | 28.99                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                  | 82,953.00     | 0.00           | 82,953.00      | 52,500.00          | 26,250.00    | 78,750.00    | 94.93              | 4,203.00             | 5.07                   |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 30                    | 9998              | 102                  | 27,953.00     | 0.00           | 27,953.00      | 0.00               | 0.00         | 0.00         | 0.00               | 27,953.00            | 100.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 343,874.00    | 0.00           | 343,874.00     | 100,863.01         | 51,105.44    | 151,968.45   | 44.19              | 191,905.55           | 55.81                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 158,419.00    | 0.00           | 158,419.00     | 46,404.15          | 23,439.54    | 69,843.69    | 44.09              | 88,575.31            | 55.91                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 158,642.00    | 0.00           | 158,642.00     | 46,469.33          | 23,698.70    | 70,168.03    | 44.23              | 88,473.97            | 55.77                  |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 26,813.00     | 0.00           | 26,813.00      | 7,989.53           | 3,967.20     | 11,956.73    | 44.59              | 14,856.27            | 55.41                  |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                              |         |                       |                   |                      |               |                |                |                    |              |              |                    |                      |                        |

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**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7110**

Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática       |          |                |      |        | SNIP | Clasificador del Gasto |           |          |                        |                                                     | Función                       | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |              |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |              |        |
|-------------------|-------------------------------|----------|----------------|------|--------|------|------------------------|-----------|----------|------------------------|-----------------------------------------------------|-------------------------------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------------|--------|
|                   | Partidas no Asign. a 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   |      |                        |           |          |                        | Control y Fiscalización de la Gestión Municipal     |                               |                       |                   |                      | 156,000.00     | 0.00         | 156,000.00         | 72,000.00    | 36,000.00    | 108,000.00             | 69.23              | 48,000.00            | 30.77        |        |
| 1.1               |                               |          | 01             | 00   | 0002   |      | 2                      | 1         |          |                        | REMUNERACIONES Y CONTRIBUCIONES                     |                               |                       |                   |                      | 156,000.00     | 0.00         | 156,000.00         | 72,000.00    | 36,000.00    | 108,000.00             | 69.23              | 48,000.00            | 30.77        |        |
| 1.1               |                               |          | 01             | 00   | 0002   |      | 2                      | 1         | 1        |                        | REMUNERACIONES                                      |                               |                       |                   |                      | 156,000.00     | 0.00         | 156,000.00         | 72,000.00    | 36,000.00    | 108,000.00             | 69.23              | 48,000.00            | 30.77        |        |
| 1.1               |                               |          | 01             | 00   | 0002   |      | 2                      | 1         | 1        | 1                      | 01                                                  | Sueldos fijos                 | 1101                  | 20                | 1955                 | 100            | 144,000.00   | 0.00               | 144,000.00   | 72,000.00    | 36,000.00              | 108,000.00         | 75.00                | 36,000.00    | 25.00  |
| 1.1               |                               |          | 01             | 00   | 0002   |      | 2                      | 1         | 1        | 4                      | 01                                                  | Sueldo Anual No. 13           | 1101                  | 20                | 1955                 | 100            | 12,000.00    | 0.00               | 12,000.00    | 0.00         | 0.00                   | 0.00               | 0.00                 | 12,000.00    | 100.00 |
| 1.1               |                               |          | 01             | 00   | 0003   |      |                        |           |          |                        | Administración Municipal                            |                               |                       |                   |                      | 4,888,200.00   | 35,613.94    | 4,923,813.94       | 1,967,565.26 | 941,045.81   | 2,908,611.07           | 59.07              | 2,015,202.87         | 40.93        |        |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         |          |                        | REMUNERACIONES Y CONTRIBUCIONES                     |                               |                       |                   |                      | 4,765,200.00   | 3,430.92     | 4,768,630.92       | 1,904,640.56 | 922,045.81   | 2,826,686.37           | 59.28              | 1,941,944.55         | 40.72        |        |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        |                        | REMUNERACIONES                                      |                               |                       |                   |                      | 3,509,705.00   | 3,430.92     | 3,513,135.92       | 1,408,070.47 | 720,058.49   | 2,128,128.96           | 60.58              | 1,385,006.96         | 39.42        |        |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 1                      | Remuneraciones al personal fijo                     |                               |                       |                   |                      | 2,570,400.00   | 3,430.92     | 2,573,830.92       | 1,285,437.92 | 659,329.84   | 1,944,767.76           | 75.56              | 629,063.16           | 24.44        |        |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 1                      | 01                                                  | Sueldos fijos                 | 1101                  | 20                | 1955                 | 100            | 2,570,400.00 | 0.00               | 2,570,400.00 | 1,282,007.00 | 659,329.84             | 1,941,336.84       | 75.53                | 629,063.16   | 24.47  |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 1                      | 01                                                  | Sueldos fijos                 | 1101                  | 30                | 9998                 | 121            | 0.00         | 3,430.92           | 3,430.92     | 3,430.92     | 0.00                   | 3,430.92           | 100.00               | 0.00         | 0.00   |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 2                      | Remuneraciones al personal con carácter transitorio |                               |                       |                   |                      | 403,105.00     | 0.00         | 403,105.00         | 68,299.22    | 27,228.65    | 95,527.87              | 23.70              | 307,577.13           | 76.30        |        |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 2                      | 03                                                  | Suplencias                    | 1101                  | 20                | 1955                 | 100            | 31,339.00    | 0.00               | 31,339.00    | 22,535.52    | 7,537.84               | 30,073.36          | 95.96                | 1,265.64     | 4.04   |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 2                      | 03                                                  | Suplencias                    | 1101                  | 30                | 9995                 | 102            | 216,485.00   | 0.00               | 216,485.00   | 28,227.94    | 16,690.81              | 44,918.75          | 20.75                | 171,566.25   | 79.25  |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 2                      | 03                                                  | Suplencias                    | 1101                  | 30                | 9996                 | 102            | 55,281.00    | 0.00               | 55,281.00    | 0.00         | 0.00                   | 0.00               | 0.00                 | 55,281.00    | 100.00 |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 2                      | 08                                                  | Personal de carácter temporal | 1101                  | 30                | 9998                 | 102            | 100,000.00   | 0.00               | 100,000.00   | 17,535.76    | 3,000.00               | 20,535.76          | 20.54                | 79,464.24    | 79.46  |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 4                      | 01                                                  | Sueldo Anual No. 13           | 1101                  | 20                | 1955                 | 100            | 214,200.00   | 0.00               | 214,200.00   | 0.00         | 0.00                   | 0.00               | 0.00                 | 214,200.00   | 100.00 |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 5                      | Prestaciones económicas                             |                               |                       |                   |                      | 322,000.00     | 0.00         | 322,000.00         | 54,333.33    | 33,500.00    | 87,833.33              | 27.28              | 234,166.67           | 72.72        |        |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 5                      | 01                                                  | Prestaciones económicas       | 1101                  | 30                | 9996                 | 102            | 12,000.00    | 0.00               | 12,000.00    | 4,333.33     | 0.00                   | 4,333.33           | 36.11                | 7,666.67     | 63.89  |
| 1.1               |                               |          | 01             | 00   | 0003   |      | 2                      | 1         | 1        | 5                      | 01                                                  | Prestaciones económicas       | 1101                  | 30                | 9998                 | 102            | 310,000.00   | 0.00               | 310,000.00   | 50,000.00    | 33,500.00              | 83,500.00          | 26.94                | 226,500.00   | 73.06  |

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| Destino de Fondos | Estructura Programática    |          |          |                 |   | SNIP |        |        |           |          | Clasificador del Gasto                     |         |                       |                   |                       | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|---|------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Perifoneo no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                          | 3        | 4        | 5               | 6 | 7    | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 655,000.00  | 0.00           | 655,000.00   | 285,532.22         | 84,000.00 | 369,532.22   | 56.42                  | 285,467.78         | 43.58                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 2      | 2         |          | Compensación                               |         |                       |                   |                       | 655,000.00  | 0.00           | 655,000.00   | 285,532.22         | 84,000.00 | 369,532.22   | 56.42                  | 285,467.78         | 43.58                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 2      | 2         | 01       | Compensación por gastos de alimentación    | 1101    | 20                    | 1955              | 100                   | 120,000.00  | 0.00           | 120,000.00   | 70,000.00          | 30,000.00 | 100,000.00   | 83.33                  | 20,000.00          | 16.67                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 2      | 2         | 04       | Prima de transporte                        | 1101    | 30                    | 9998              | 102                   | 120,000.00  | 0.00           | 120,000.00   | 90,000.00          | 0.00      | 90,000.00    | 75.00                  | 30,000.00          | 25.00                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 2      | 2         | 08       | Compensaciones especiales                  | 1101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00   | 115,532.22         | 49,000.00 | 164,532.22   | 82.27                  | 35,467.78          | 17.73                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 2      | 2         | 08       | Compensaciones especiales                  | 1101    | 30                    | 9995              | 102                   | 215,000.00  | 0.00           | 215,000.00   | 10,000.00          | 5,000.00  | 15,000.00    | 6.98                   | 200,000.00         | 93.02                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 240,000.00  | 0.00           | 240,000.00   | 50,000.00          | 30,000.00 | 80,000.00    | 33.33                  | 160,000.00         | 66.67                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 20                    | 1955              | 100                   | 120,000.00  | 0.00           | 120,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 120,000.00         | 100.00               |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1101    | 30                    | 9995              | 102                   | 120,000.00  | 0.00           | 120,000.00   | 50,000.00          | 30,000.00 | 80,000.00    | 66.67                  | 40,000.00          | 33.33                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 360,495.00  | 0.00           | 360,495.00   | 161,037.87         | 87,987.32 | 249,025.19   | 69.08                  | 111,469.81         | 30.92                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                   | 166,076.00  | 0.00           | 166,076.00   | 74,126.01          | 40,534.77 | 114,660.78   | 69.04                  | 51,415.22          | 30.96                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                   | 166,310.00  | 0.00           | 166,310.00   | 74,230.33          | 40,591.94 | 114,822.27   | 69.04                  | 51,487.73          | 30.96                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                   | 28,109.00   | 0.00           | 28,109.00    | 12,681.53          | 6,860.61  | 19,542.14    | 69.52                  | 8,566.86           | 30.48                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 123,000.00  | 32,183.02      | 155,183.02   | 62,924.70          | 19,000.00 | 81,924.70    | 52.79                  | 73,258.32          | 47.21                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION      |         |                       |                   |                       | 0.00        | 16,183.02      | 16,183.02    | 0.00               | 0.00      | 0.00         | 0.00                   | 16,183.02          | 100.00               |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación     | 1101    | 30                    | 9998              | 121                   | 0.00        | 16,183.02      | 16,183.02    | 0.00               | 0.00      | 0.00         | 0.00                   | 16,183.02          | 100.00               |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 2      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                       | 123,000.00  | 16,000.00      | 139,000.00   | 62,924.70          | 19,000.00 | 81,924.70    | 58.94                  | 57,075.30          | 41.06                |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 2      | 3      | 1         |          | Viáticos dentro del país                   |         |                       |                   |                       | 35,000.00   | 44,000.00      | 79,000.00    | 59,924.70          | 19,000.00 | 78,924.70    | 99.90                  | 75.30              | 0.10                 |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1101    | 20                    | 1955              | 100                   | 35,000.00   | 25,000.00      | 60,000.00    | 59,924.70          | 0.00      | 59,924.70    | 99.87                  | 75.30              | 0.13                 |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1101    | 30                    | 9998              | 102                   | 0.00        | 3,000.00       | 3,000.00     | 0.00               | 3,000.00  | 3,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                            | 01       | 00       | 0003            |   | 2    | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1101    | 30                    | 9998              | 121                   | 0.00        | 16,000.00      | 16,000.00    | 0.00               | 16,000.00 | 16,000.00    | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP |        |        |           |          | Clasificador del Gasto                               |         |                       |                   |                       | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 3      | 2         |          | Viáticos fuera del país                              |         |                       |                   |                       | 88,000.00    | -28,000.00     | 60,000.00    | 3,000.00           | 0.00       | 3,000.00     | 5.00                   | 57,000.00          | 95.00                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 20                    | 1955              | 100                   | 25,000.00    | -25,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9995              | 102                   | 60,000.00    | 0.00           | 60,000.00    | 3,000.00           | 0.00       | 3,000.00     | 5.00                   | 57,000.00          | 95.00                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9998              | 102                   | 3,000.00     | -3,000.00      | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |   |      |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 2,635,641.00 | 0.00           | 2,635,641.00 | 1,161,404.98       | 568,495.31 | 1,729,900.29 | 65.63                  | 905,740.71         | 34.37                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,610,641.00 | 0.00           | 2,610,641.00 | 1,153,177.93       | 564,509.92 | 1,717,687.85 | 65.80                  | 892,953.15         | 34.20                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,167,000.00 | 0.00           | 2,167,000.00 | 1,026,182.74       | 499,790.22 | 1,525,972.96 | 70.42                  | 641,027.04         | 29.58                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 1,908,000.00 | 0.00           | 1,908,000.00 | 1,014,000.00       | 499,790.22 | 1,513,790.22 | 79.34                  | 394,209.78         | 20.66                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 1      | 2         | 03       | Suplencias                                           | 1102    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 12,182.74          | 0.00       | 12,182.74    | 12.18                  | 87,817.26          | 87.82                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 159,000.00   | 0.00           | 159,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 159,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |   | 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               |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 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       | 0004           |   | 2    | 1      | 2      | 2         | 08       | Compensaciones especiales                            | 1102    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 2      | 2         | 08       | Compensaciones especiales                            | 1102    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 293,641.00   | 0.00           | 293,641.00   | 126,995.19         | 64,719.70  | 191,714.89   | 65.29                  | 101,926.11         | 34.71                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 135,277.00   | 0.00           | 135,277.00   | 58,442.93          | 29,695.60  | 88,138.53    | 65.15                  | 47,138.47          | 34.85                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 135,468.00   | 0.00           | 135,468.00   | 58,525.13          | 29,960.10  | 88,485.23    | 65.32                  | 46,982.77          | 34.68                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 22,896.00    | 0.00           | 22,896.00    | 10,027.13          | 5,064.00   | 15,091.13    | 65.91                  | 7,804.87           | 34.09                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00    | 8,227.05           | 3,985.39   | 12,212.44    | 48.85                  | 12,787.56          | 51.15                |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00    | 8,227.05           | 3,985.39   | 12,212.44    | 48.85                  | 12,787.56          | 51.15                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | 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       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                    | 1102    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00    | 8,227.05           | 3,985.39  | 12,212.44    | 48.85                  | 12,787.56          | 51.15                |
| 1.1               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                    | 2503    | 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- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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

Código del Capítulo: **7110**

Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                     |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |        |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                               |         |                       |                   |                       | 13,459,489.00 | 111,400.81     | 13,570,889.81  | 5,584,035.44       | 3,067,682.76 | 8,651,718.20 | 63.75                  | 4,919,171.61       | 36.25                |        |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                              |         |                       |                   |                       | 13,459,489.00 | 111,400.81     | 13,570,889.81  | 5,584,035.44       | 3,067,682.76 | 8,651,718.20 | 63.75                  | 4,919,171.61       | 36.25                |        |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal        |         |                       |                   |                       | 5,545,603.00  | 111,400.81     | 5,657,003.81   | 2,196,294.23       | 1,481,076.62 | 3,677,370.85 | 65.01                  | 1,979,632.96       | 34.99                |        |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                            |         |                       |                   |                       | 5,495,603.00  | 111,400.81     | 5,607,003.81   | 2,182,067.59       | 1,476,337.39 | 3,658,404.98 | 65.25                  | 1,948,598.83       | 34.75                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 3,822,512.00  | -109,679.19    | 3,712,832.81   | 1,410,110.17       | 902,065.84   | 2,312,176.01 | 62.28                  | 1,400,656.80       | 37.72                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 3,345,500.00  | -159,679.19    | 3,185,820.81   | 1,204,121.26       | 691,666.68   | 1,895,787.94 | 59.51                  | 1,290,032.87       | 40.49                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                   | 2,496,000.00  | 0.00           | 2,496,000.00   | 1,120,400.00       | 555,866.68   | 1,676,266.68 | 67.16                  | 819,733.32         | 32.84                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 641,500.00    | -159,679.19    | 481,820.81     | 83,721.26          | 135,800.00   | 219,521.26   | 45.56                  | 262,299.55         | 54.44                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 03       | Suplencias                                          | 1101    | 30                    | 9998              | 102                   | 135,000.00    | 0.00           | 135,000.00     | 14,413.93          | 0.00         | 14,413.93    | 10.68                  | 120,586.07         | 89.32                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 03       | Suplencias                                          | 1101    | 30                    | 9998              | 121                   | 0.00          | 10,320.81      | 10,320.81      | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 10,320.81            | 100.00 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 69,307.33          | 122,800.00   | 192,107.33   | 64.04                  | 107,892.67         | 35.96                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9998              | 102                   | 206,500.00    | -170,000.00    | 36,500.00      | 0.00               | 13,000.00    | 13,000.00    | 35.62                  | 23,500.00          | 64.38                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                   | 208,000.00    | 0.00           | 208,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 208,000.00           | 100.00 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 120,000.00    | 100,000.00     | 220,000.00     | 76,500.00          | 142,999.44   | 219,499.44   | 99.77                  | 500.56             | 0.23                 |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 120,000.00    | 100,000.00     | 220,000.00     | 76,500.00          | 142,999.44   | 219,499.44   | 99.77                  | 500.56             | 0.23                 |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                           | 1101    | 30                    | 9996              | 102                   | 40,000.00     | 0.00           | 40,000.00      | 36,500.00          | 3,000.00     | 39,500.00    | 98.75                  | 500.00             | 1.25                 |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                           | 1101    | 30                    | 9998              | 102                   | 80,000.00     | 100,000.00     | 180,000.00     | 40,000.00          | 139,999.44   | 179,999.44   | 100.00                 | 0.56               | 0.00                 |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 357,012.00    | -50,000.00     | 307,012.00     | 129,488.91         | 67,399.72    | 196,888.63   | 64.13                  | 110,123.37         | 35.87                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                   | 164,590.00    | -25,000.00     | 139,590.00     | 59,595.61          | 31,072.95    | 90,668.56    | 64.95                  | 48,921.44          | 35.05                |        |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                   | 164,757.00    | -25,000.00     | 139,757.00     | 59,679.45          | 31,116.37    | 90,795.82    | 64.97                  | 48,961.18          | 35.03                |        |

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

**Código del Capítulo: 7110**      **Denominación: Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP |        |        |           |          | Clasificador del Gasto                                                             |         |                       |                   |                       | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 - 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 1101    | 20                    | 1955              | 100                   | 27,665.00    | 0.00           | 27,665.00      | 10,213.85          | 5,210.40   | 15,424.25    | 55.75                  | 12,240.75          | 44.25                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 1,258,703.00 | 236,080.00     | 1,494,783.00   | 589,512.02         | 480,962.83 | 1,070,474.85 | 71.61                  | 424,308.15         | 28.39                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 1      |           |          | SERVICIOS BASICOS                                                                  |         |                       |                   |                       | 175,080.00   | 0.00           | 175,080.00     | 71,515.26          | 31,475.81  | 102,991.07   | 58.83                  | 72,088.93          | 41.17                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 1      | 3         | 01       | Teléfono local                                                                     | 1101    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 63,115.26          | 25,475.81  | 88,591.07    | 59.06                  | 61,408.93          | 40.94                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                        | 1101    | 20                    | 1955              | 100                   | 25,080.00    | 0.00           | 25,080.00      | 8,400.00           | 6,000.00   | 14,400.00    | 57.42                  | 10,680.00          | 42.58                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                       | 350,000.00   | 20,000.00      | 370,000.00     | 147,395.69         | 49,735.00  | 197,130.69   | 53.28                  | 172,869.31         | 46.72                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 100,000.00         | 40,000.00  | 140,000.00   | 46.67                  | 160,000.00         | 53.33                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9998              | 102                   | 50,000.00    | 20,000.00      | 70,000.00      | 47,395.69          | 9,735.00   | 57,130.69    | 81.62                  | 12,869.31          | 18.38                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                       | 208,623.00   | 50,000.00      | 258,623.00     | 142,262.56         | 74,868.24  | 217,130.80   | 83.96                  | 41,492.20          | 16.04                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 6      | 3         | 01       | Seguros de personas                                                                | 1101    | 20                    | 1955              | 100                   | 208,623.00   | 50,000.00      | 258,623.00     | 142,262.56         | 74,868.24  | 217,130.80   | 83.96                  | 41,492.20          | 16.04                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 525,000.00   | 166,080.00     | 691,080.00     | 228,338.51         | 324,883.78 | 553,222.29   | 80.05                  | 137,857.71         | 19.95                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 500,000.00   | 149,080.00     | 649,080.00     | 218,338.51         | 319,786.28 | 538,124.79   | 82.91                  | 110,955.21         | 17.09                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                   | 300,000.00   | -2,000.00      | 298,000.00     | 179,548.51         | 16,858.28  | 196,406.79   | 65.91                  | 101,593.21         | 34.09                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 38,790.00          | 152,928.00 | 191,718.00   | 95.86                  | 8,282.00           | 4.14                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 102                   | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 50,000.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 121                   | 0.00         | 1,080.00       | 1,080.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,080.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 40                    | 9992              | 103                   | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 100,000.00 | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 25,000.00    | 17,000.00      | 42,000.00      | 10,000.00          | 5,097.50   | 15,097.50    | 35.95                  | 26,902.50          | 64.05                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computerizados                                 | 1101    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9996              | 102                   | 0.00         | 17,000.00      | 17,000.00      | 10,000.00          | 5,097.50   | 15,097.50    | 88.81                  | 1,902.50           | 11.19                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática    |          |          |                |      | SNIP |        |        |           |          | Clasificador del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Perifoneo no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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               |                            | 01       | 00       | 0003           |      | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 414,388.00  | -15,000.00     | 399,388.00   | 182,445.40         | 93,308.72 | 275,754.12   | 69.04                  | 123,633.88         | 30.96                |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 219,388.00  | -5,000.00      | 214,388.00   | 96,590.00          | 49,616.72 | 146,206.72   | 68.20                  | 68,181.28          | 31.80                |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                       | 219,388.00  | -5,000.00      | 214,388.00   | 96,590.00          | 49,616.72 | 146,206.72   | 68.20                  | 68,181.28          | 31.80                |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 20                    | 1955              | 100                   | 69,388.00   | 0.00           | 69,388.00    | 61,090.00          | 7,576.50  | 68,666.50    | 98.96                  | 721.50             | 1.04                 |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9996              | 102                   | 150,000.00  | -5,000.00      | 145,000.00   | 35,500.00          | 42,040.22 | 77,540.22    | 53.48                  | 67,459.78          | 46.52                |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1101    | 30                    | 9996              | 102                   | 30,000.00   | 0.00           | 30,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 165,000.00  | -10,000.00     | 155,000.00   | 85,855.40          | 43,692.00 | 129,547.40   | 83.58                  | 25,452.60          | 16.42                |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 9      | 1         | 01       | Material para limpieza                               | 1101    | 30                    | 9996              | 102                   | 10,000.00   | 0.00           | 10,000.00    | 745.00             | 8,406.00  | 9,151.00     | 91.51                  | 849.00             | 8.49                 |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1101    | 30                    | 9996              | 102                   | 125,000.00  | -10,000.00     | 115,000.00   | 67,875.40          | 29,130.00 | 97,005.40    | 84.35                  | 17,994.60          | 15.65                |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 9      | 5         | 01       | Útiles de cocina y comedor                           | 1101    | 30                    | 9998              | 102                   | 0.00        | 1,470.00       | 1,470.00     | 1,470.00           | 0.00      | 1,470.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                            | 01       | 00       | 0003           |      | 2    | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                      | 1101    | 30                    | 9998              | 102                   | 30,000.00   | -1,470.00      | 28,530.00    | 15,765.00          | 6,156.00  | 21,921.00    | 76.83                  | 6,609.00           | 23.17                |
| 1.2               |                            | 01       | 00       | 0004           |      |      |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00    | 14,226.64          | 4,739.23  | 18,965.87    | 37.93                  | 31,034.13          | 62.07                |
| 1.2               |                            | 01       | 00       | 0004           |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00    | 14,226.64          | 4,739.23  | 18,965.87    | 37.93                  | 31,034.13          | 62.07                |
| 1.2               |                            | 01       | 00       | 0004           |      | 2    | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00    | 5,310.00           | 0.00      | 5,310.00     | 26.55                  | 14,690.00          | 73.45                |
| 1.2               |                            | 01       | 00       | 0004           |      | 2    | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00    | 5,310.00           | 0.00      | 5,310.00     | 26.55                  | 14,690.00          | 73.45                |
| 1.2               |                            | 01       | 00       | 0004           |      | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00    | 8,916.64           | 4,739.23  | 13,655.87    | 45.52                  | 16,344.13          | 54.48                |
| 1.2               |                            | 01       | 00       | 0004           |      | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00    | 8,916.64           | 4,739.23  | 13,655.87    | 45.52                  | 16,344.13          | 54.48                |
| 1.2               |                            | 11       |          |                |      |      |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática  |          |          |                 |   | SNIP |        |        |           |          | Clasificador del Gasto                                  |         |                       |                   |                       | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|---|------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + (-) 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                          | 11       | 00       | 0001            |   |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras        |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                          | 11       | 00       | 0001            |   | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                          | 11       | 00       | 0001            |   | 2    | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                          | 11       | 00       | 0001            |   | 2    | 1      | 1      | 5         | 01       | Prestaciones económicas                                 | 2503    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                          | 12       |          |                 |   |      |        |        |           |          | Gestión y Administración de Servicios Públicos          |         |                       |                   |                       | 7,132,402.00 | -125,390.00    | 7,007,012.00     | 3,018,616.21       | 1,381,113.94 | 4,399,730.15 | 62.79                  | 2,607,281.85       | 37.21                |
| 1.2               |                          | 12       | 00       | 0002            |   |      |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |         |                       |                   |                       | 559,618.00   | 0.00           | 559,618.00       | 211,679.11         | 95,104.30    | 306,783.41   | 54.82                  | 252,834.59         | 45.18                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 489,618.00   | 0.00           | 489,618.00       | 210,929.11         | 95,104.30    | 306,033.41   | 62.50                  | 183,584.59         | 37.50                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 436,800.00   | 0.00           | 436,800.00       | 186,400.00         | 84,486.32    | 270,886.32   | 62.02                  | 165,913.68         | 37.98                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 3299    | 20                    | 1955              | 100                   | 403,200.00   | 0.00           | 403,200.00       | 186,400.00         | 82,518.38    | 268,918.38   | 66.70                  | 134,281.62         | 33.30                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3299    | 30                    | 9996              | 102                   | 33,600.00    | 0.00           | 33,600.00        | 0.00               | 1,967.94     | 1,967.94     | 5.86                   | 31,632.06          | 94.14                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 52,818.00    | 0.00           | 52,818.00        | 24,529.11          | 10,617.98    | 35,147.09    | 66.54                  | 17,670.91          | 33.46                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3299    | 20                    | 1955              | 100                   | 24,333.00    | 0.00           | 24,333.00        | 11,241.81          | 5,820.85     | 17,062.66    | 70.12                  | 7,270.34           | 29.88                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3299    | 20                    | 1955              | 100                   | 24,367.00    | 0.00           | 24,367.00        | 11,257.45          | 3,860.71     | 15,118.16    | 62.04                  | 9,248.84           | 37.96                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                   | 4,118.00     | 0.00           | 4,118.00         | 2,029.85           | 936.42       | 2,966.27     | 72.03                  | 1,151.73           | 27.97                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00        | 750.00             | 0.00         | 750.00       | 1.07                   | 69,250.00          | 98.93                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00        | 750.00             | 0.00         | 750.00       | 1.07                   | 69,250.00          | 98.93                |
| 1.2               |                          | 12       | 00       | 0002            |   | 2    | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 20                    | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 750.00             | 0.00         | 750.00       | 1.07                   | 69,250.00          | 98.93                |
| 1.2               |                          | 12       | 00       | 0003            |   |      |        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 4,850,555.00 | -125,390.00    | 4,725,165.00     | 2,014,539.21       | 889,069.44   | 2,903,608.65 | 61.45                  | 1,821,556.35       | 38.55                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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/ Ojra | 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                     |                                            |                       |                   |                      | 4,444,047.00 | -28,390.00     | 4,415,657.00   | 2,012,649.21       | 889,069.44   | 2,901,718.65 | 65.71                  | 1,513,938.35       | 34.29                |        |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         |          | REMUNERACIONES                                      |                                            |                       |                   |                      | 3,860,000.00 | -80,000.00     | 3,780,000.00   | 1,665,104.13       | 738,500.00   | 2,403,604.13 | 63.59                  | 1,376,395.87       | 36.41                |        |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         | 1        | 01                                                  | Sueldos fijos                              | 3202                  | 20                | 1955                 | 100          | 3,240,000.00   | -100,000.00    | 3,140,000.00       | 1,494,800.00 | 729,000.00   | 2,223,800.00           | 70.82              | 916,200.00           | 29.18  |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         | 2        | Remuneraciones al personal con carácter transitorio |                                            |                       |                   |                      | 200,000.00   | 50,000.00      | 250,000.00     | 165,720.80         | 9,500.00     | 175,220.80   | 70.09                  | 74,779.20          | 29.91                |        |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         | 2        | 03                                                  | Suplencias                                 | 3202                  | 30                | 9995                 | 102          | 100,000.00     | 0.00           | 100,000.00         | 26,720.80    | 0.00         | 26,720.80              | 26.72              | 73,279.20            | 73.28  |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         | 2        | 08                                                  | Personal de carácter temporal              | 3202                  | 30                | 9996                 | 102          | 100,000.00     | 50,000.00      | 150,000.00         | 139,000.00   | 9,500.00     | 148,500.00             | 99.00              | 1,500.00             | 1.00   |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         | 4        | 01                                                  | Sueldo Anual No. 13                        | 3202                  | 20                | 1955                 | 100          | 270,000.00     | -10,000.00     | 260,000.00         | 4,583.33     | 0.00         | 4,583.33               | 1.76               | 255,416.67           | 98.24  |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         | 5        | Prestaciones económicas                             |                                            |                       |                   |                      | 150,000.00   | -20,000.00     | 130,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 130,000.00         | 100.00               |        |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         | 5        | 01                                                  | Prestaciones económicas                    | 3202                  | 30                | 9995                 | 102          | 100,000.00     | -20,000.00     | 80,000.00          | 0.00         | 0.00         | 0.00                   | 0.00               | 80,000.00            | 100.00 |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 1         | 5        | 01                                                  | Prestaciones económicas                    | 3202                  | 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               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 2         |          | SOBRESUELDOS                                        |                                            |                       |                   |                      | 80,000.00    | 117,000.00     | 197,000.00     | 123,500.00         | 37,800.00    | 161,300.00   | 81.88                  | 35,700.00          | 18.12                |        |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 2         | 2        | Compensación                                        |                                            |                       |                   |                      | 80,000.00    | 117,000.00     | 197,000.00     | 123,500.00         | 37,800.00    | 161,300.00   | 81.88                  | 35,700.00          | 18.12                |        |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 2         | 2        | 08                                                  | Compensaciones especiales                  | 3202                  | 20                | 1955                 | 100          | 0.00           | 50,000.00      | 50,000.00          | 44,000.00    | 6,000.00     | 50,000.00              | 100.00             | 0.00                 | 0.00   |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 2         | 2        | 08                                                  | Compensaciones especiales                  | 3202                  | 30                | 9995                 | 102          | 80,000.00      | 20,000.00      | 100,000.00         | 79,500.00    | 19,800.00    | 99,300.00              | 99.30              | 700.00               | 0.70   |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 2         | 2        | 08                                                  | Compensaciones especiales                  | 3202                  | 30                | 9996                 | 102          | 0.00           | 47,000.00      | 47,000.00          | 0.00         | 12,000.00    | 12,000.00              | 25.53              | 35,000.00            | 74.47  |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                                            |                       |                   |                      | 504,047.00   | -65,390.00     | 438,657.00     | 224,045.08         | 112,769.44   | 336,814.52   | 76.78                  | 101,842.48         | 23.22                |        |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 5         | 1        | 01                                                  | Contribuciones al seguro de salud          | 3202                  | 20                | 1955                 | 100          | 232,289.00     | -32,090.00     | 200,199.00         | 103,156.58   | 51,974.27    | 155,130.85             | 77.49              | 45,068.15            | 22.51  |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 5         | 2        | 01                                                  | Contribuciones al seguro de pensiones      | 3202                  | 20                | 1955                 | 100          | 232,573.00     | -32,100.00     | 200,473.00         | 103,301.85   | 52,047.17    | 155,349.02             | 77.49              | 45,123.98            | 22.51  |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 1      | 5         | 3        | 01                                                  | Contribuciones al seguro de riesgo laboral | 3202                  | 20                | 1955                 | 100          | 39,185.00      | -1,200.00      | 37,985.00          | 17,586.65    | 8,748.00     | 26,334.65              | 69.33              | 11,650.35            | 30.67  |
| 1.2               |                           |          | 12       | 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               |        |
| 1.2               |                           |          | 12       | 00              | 0003 |      | 2                      | 2      | 6         |          | SEGUROS                                             |                                            |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |        |

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

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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 |   |      | 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    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                | 3202    | 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               |                           | 12       | 00       | 0003            |   | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 356,508.00  | -97,000.00     | 259,508.00     | 1,890.00           | 0.00      | 1,890.00     | 0.73                   | 257,618.00         | 99.27                |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 47,544.00   | 0.00           | 47,544.00      | 1,890.00           | 0.00      | 1,890.00     | 3.98                   | 45,654.00          | 96.02                |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202    | 30                    | 9996              | 102                   | 47,544.00   | 0.00           | 47,544.00      | 1,890.00           | 0.00      | 1,890.00     | 3.98                   | 45,654.00          | 96.02                |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 58,964.00   | 0.00           | 58,964.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 58,964.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3202    | 30                    | 9996              | 102                   | 28,964.00   | 0.00           | 28,964.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 28,964.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 2      | 4         | 01       | Calzados                                                | 3202    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |   | 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       | 0003            |   | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 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       | 0003            |   | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 150,000.00  | -97,000.00     | 53,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 53,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 3202    | 30                    | 9996              | 102                   | 150,000.00  | -97,000.00     | 53,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 53,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |   |      |                        |        |           |          | Supervisión y Administración de Cementerios             |         |                       |                   |                       | 386,017.00  | 0.00           | 386,017.00     | 178,066.71         | 90,004.20 | 268,070.91   | 69.45                  | 117,946.09         | 30.55                |
| 1.2               |                           | 12       | 00       | 0004            |   | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 386,017.00  | 0.00           | 386,017.00     | 178,066.71         | 90,004.20 | 268,070.91   | 69.45                  | 117,946.09         | 30.55                |
| 1.2               |                           | 12       | 00       | 0004            |   | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 338,000.00  | 0.00           | 338,000.00     | 156,000.00         | 78,000.00 | 234,000.00   | 69.23                  | 104,000.00         | 30.77                |
| 1.2               |                           | 12       | 00       | 0004            |   | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3101    | 20                    | 1955              | 100                   | 312,000.00  | 0.00           | 312,000.00     | 156,000.00         | 78,000.00 | 234,000.00   | 75.00                  | 78,000.00          | 25.00                |
| 1.2               |                           | 12       | 00       | 0004            |   | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3101    | 20                    | 1955              | 100                   | 26,000.00   | 0.00           | 26,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 26,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |   | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 48,017.00   | 0.00           | 48,017.00      | 22,066.71          | 12,004.20 | 34,070.91    | 70.96                  | 13,946.09          | 29.04                |
| 1.2               |                           | 12       | 00       | 0004            |   | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3101    | 20                    | 1955              | 100                   | 22,121.00   | 0.00           | 22,121.00      | 10,107.41          | 5,530.20  | 15,637.61    | 70.69                  | 6,483.39           | 29.31                |
| 1.2               |                           | 12       | 00       | 0004            |   | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3101    | 20                    | 1955              | 100                   | 22,152.00   | 0.00           | 22,152.00      | 10,121.45          | 5,538.00  | 15,659.45    | 70.69                  | 6,492.55           | 29.31                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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  |              |              |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                               |         |                       |                   |                       |              |                |                |                    | 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       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 3101    | 20                    | 1955              | 100                   | 3,744.00     | 0.00           | 3,744.00       | 1,837.85           | 936.00     | 2,773.85     | 74.09        | 970.15             | 25.91                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana              |         |                       |                   |                       | 1,336,212.00 | 0.00           | 1,336,212.00   | 614,331.18         | 306,936.00 | 921,267.18   | 68.95        | 414,944.82         | 31.05                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 1,336,212.00 | 0.00           | 1,336,212.00   | 614,331.18         | 306,936.00 | 921,267.18   | 68.95        | 414,944.82         | 31.05                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 1,170,000.00 | 0.00           | 1,170,000.00   | 540,000.00         | 270,000.00 | 810,000.00   | 69.23        | 360,000.00         | 30.77                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                 | 1401    | 20                    | 1955              | 100                   | 1,080,000.00 | 0.00           | 1,080,000.00   | 535,272.00         | 270,000.00 | 805,272.00   | 74.56        | 274,728.00         | 25.44                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 1401    | 30                    | 9995              | 102                   | 90,000.00    | 0.00           | 90,000.00      | 4,728.00           | 0.00       | 4,728.00     | 5.25         | 85,272.00          | 94.75                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 166,212.00   | 0.00           | 166,212.00     | 74,331.18          | 36,936.00  | 111,267.18   | 66.94        | 54,944.82          | 33.06                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 1401    | 20                    | 1955              | 100                   | 76,572.00    | 0.00           | 76,572.00      | 34,185.08          | 17,016.00  | 51,201.08    | 66.87        | 25,370.92          | 33.13                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 1401    | 20                    | 1955              | 100                   | 76,680.00    | 0.00           | 76,680.00      | 34,233.05          | 17,040.00  | 51,273.05    | 66.87        | 25,406.95          | 33.13                |                        |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 1401    | 20                    | 1955              | 100                   | 12,960.00    | 0.00           | 12,960.00      | 5,913.05           | 2,880.00   | 8,793.05     | 67.85        | 4,166.95           | 32.15                |                        |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |         |                       |                   |                       | 188,984.00   | 125,390.00     | 314,374.00     | 91,000.00          | 67,492.20  | 158,492.20   | 50.42        | 155,881.80         | 49.58                |                        |
| 1.2               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                       | 188,984.00   | 125,390.00     | 314,374.00     | 91,000.00          | 67,492.20  | 158,492.20   | 50.42        | 155,881.80         | 49.58                |                        |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 188,984.00   | 125,390.00     | 314,374.00     | 91,000.00          | 67,492.20  | 158,492.20   | 50.42        | 155,881.80         | 49.58                |                        |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 156,000.00   | 110,000.00     | 266,000.00     | 91,000.00          | 65,645.40  | 156,645.40   | 58.89        | 109,354.60         | 41.11                |                        |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                   | 144,000.00   | 100,000.00     | 244,000.00     | 91,000.00          | 65,645.40  | 156,645.40   | 64.20        | 87,354.60          | 35.80                |                        |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302    | 20                    | 1955              | 100                   | 12,000.00    | 10,000.00      | 22,000.00      | 0.00               | 0.00       | 0.00         | 0.00         | 22,000.00          | 100.00               |                        |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 32,984.00    | 15,390.00      | 48,374.00      | 0.00               | 1,846.80   | 1,846.80     | 3.82         | 46,527.20          | 96.18                |                        |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4302    | 20                    | 1955              | 100                   | 15,357.00    | 7,090.00       | 22,447.00      | 0.00               | 850.80     | 850.80       | 3.79         | 21,596.20          | 96.21                |                        |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4302    | 20                    | 1955              | 100                   | 15,289.00    | 7,100.00       | 22,389.00      | 0.00               | 852.00     | 852.00       | 3.81         | 21,537.00          | 96.19                |                        |

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

Form. N° EP-04  
Aprobado por  
DIGEPRES

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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 | Otra |      | 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 +/- 16 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22       | 25 = 24 + 19         |                        |
| 1.2               |                           | 15       | 00       | 0002      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral        | 4302    | 20                    | 1955              | 100                  | 2,338.00               | 1,200.00 | 3,538.00       | 0.00       | 144.00             | 144.00       | 4.07         | 3,394.00           | 95.93                |                        |
| 1.2               | 98                        |          |          |           |      |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.) |         |                       |                   |                      | 577,500.00             | 0.00     | 577,500.00     | 278,125.00 | 138,000.00         | 416,125.00   | 72.06        | 161,375.00         | 27.94                |                        |
| 1.2               | 98                        |          |          |           |      | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                         |         |                       |                   |                      | 577,500.00             | 0.00     | 577,500.00     | 278,125.00 | 138,000.00         | 416,125.00   | 72.06        | 161,375.00         | 27.94                |                        |
| 1.2               | 98                        |          |          |           |      | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO       |         |                       |                   |                      | 577,500.00             | 0.00     | 577,500.00     | 278,125.00 | 138,000.00         | 416,125.00   | 72.06        | 161,375.00         | 27.94                |                        |
| 1.2               | 98                        |          |          |           |      | 2    | 4                      | 1      | 1      | 01        | Pensiones                                         | 4501    | 20                    | 1955              | 100                  | 577,500.00             | 0.00     | 577,500.00     | 278,125.00 | 138,000.00         | 416,125.00   | 72.06        | 161,375.00         | 27.94                |                        |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática    |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|----------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                            |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                    |                      |                        |
| 1                 | 2                          | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19           |
| 1.3               |                            |          |          |                 |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,618,565.00 | 5,876.92       | 1,624,441.92   | 672,349.01         | 387,009.81 | 1,059,358.82 | 65.21              | 565,083.10           | 34.79                  |
| 1.3               |                            |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,618,565.00 | 5,876.92       | 1,624,441.92   | 672,349.01         | 387,009.81 | 1,059,358.82 | 65.21              | 565,083.10           | 34.79                  |
| 1.3               |                            | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 14,347.68          | 1,215.55   | 15,563.23    | 74.55              | 5,313.69             | 25.45                  |
| 1.3               |                            | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 14,347.68          | 1,215.55   | 15,563.23    | 74.55              | 5,313.69             | 25.45                  |
| 1.3               |                            | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 14,347.68          | 1,215.55   | 15,563.23    | 74.55              | 5,313.69             | 25.45                  |
| 1.3               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 14,347.68          | 1,215.55   | 15,563.23    | 74.55              | 5,313.69             | 25.45                  |
| 1.3               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 14,347.68          | 1,215.55   | 15,563.23    | 74.55              | 5,313.69             | 25.45                  |
| 1.3               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 13,573.72          | 793.39     | 14,367.11    | 95.78              | 632.89               | 4.22                   |
| 1.3               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 121                   | 0.00         | 5,876.92       | 5,876.92       | 773.96             | 422.16     | 1,196.12     | 20.35              | 4,680.80             | 79.65                  |
| 1.3               |                            | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,024,565.00 | 0.00           | 1,024,565.00   | 361,985.33         | 264,170.16 | 626,155.49   | 61.11              | 398,409.51           | 38.89                  |
| 1.3               |                            | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 588,934.00   | 0.00           | 588,934.00     | 234,837.00         | 153,536.76 | 388,373.76   | 65.95              | 200,560.24           | 34.05                  |
| 1.3               |                            | 14       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 154,934.00   | -22,000.00     | 132,934.00     | 29,000.00          | 28,197.60  | 57,197.60    | 43.03              | 75,736.40            | 56.97                  |
| 1.3               |                            | 14       | 00       | 0001            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 154,934.00   | -22,000.00     | 132,934.00     | 29,000.00          | 28,197.60  | 57,197.60    | 43.03              | 75,736.40            | 56.97                  |
| 1.3               |                            | 14       | 00       | 0001            |      | 2    | 2                      | 8      | 4         |          | Servicios funerarios y gastos conexos                |         |                       |                   |                       | 154,934.00   | -22,000.00     | 132,934.00     | 29,000.00          | 28,197.60  | 57,197.60    | 43.03              | 75,736.40            | 56.97                  |
| 1.3               |                            | 14       | 00       | 0001            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 69,934.00    | -22,000.00     | 47,934.00      | 15,000.00          | 28,197.60  | 43,197.60    | 90.12              | 4,736.40             | 9.88                   |
| 1.3               |                            | 14       | 00       | 0001            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9998              | 102                   | 85,000.00    | 0.00           | 85,000.00      | 14,000.00          | 0.00       | 14,000.00    | 16.47              | 71,000.00            | 83.53                  |
| 1.3               |                            | 14       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 200,000.00   | -56,000.00     | 144,000.00     | 43,881.00          | 24,649.16  | 68,530.16    | 47.59              | 75,469.84            | 52.41                  |
| 1.3               |                            | 14       | 00       | 0001            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 200,000.00   | -56,000.00     | 144,000.00     | 43,881.00          | 24,649.16  | 68,530.16    | 47.59              | 75,469.84            | 52.41                  |
| 1.3               |                            | 14       | 00       | 0001            |      | 2    | 3                      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                       | 200,000.00   | -56,000.00     | 144,000.00     | 43,881.00          | 24,649.16  | 68,530.16    | 47.59              | 75,469.84            | 52.41                  |

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

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                   | 125,000.00  | -56,000.00     | 69,000.00      | 43,881.00          | 24,649.16  | 68,530.16    | 99.32                  | 469.84             | 0.68                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9998              | 102                   | 75,000.00   | 0.00           | 75,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 234,000.00  | 78,000.00      | 312,000.00     | 161,956.00         | 100,690.00 | 262,646.00   | 84.18                  | 49,354.00          | 15.82                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 234,000.00  | 78,000.00      | 312,000.00     | 161,956.00         | 100,690.00 | 262,646.00   | 84.18                  | 49,354.00          | 15.82                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 234,000.00  | 78,000.00      | 312,000.00     | 161,956.00         | 100,690.00 | 262,646.00   | 84.18                  | 49,354.00          | 15.82                |
| 1.3               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 31,329.19          | 16,000.00  | 47,329.19    | 40.11                  | 70,670.81          | 59.89                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 31,329.19          | 16,000.00  | 47,329.19    | 40.11                  | 70,670.81          | 59.89                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 31,329.19          | 16,000.00  | 47,329.19    | 40.11                  | 70,670.81          | 59.89                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 30                    | 9998              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 31,329.19          | 16,000.00  | 47,329.19    | 47.33                  | 52,670.81          | 52.67                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 18,000.00   | 0.00           | 18,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 18,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 12,700.00          | 53,093.00  | 65,793.00    | 47.17                  | 73,676.00          | 52.83                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 12,700.00          | 53,093.00  | 65,793.00    | 47.17                  | 73,676.00          | 52.83                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 12,700.00          | 53,093.00  | 65,793.00    | 47.17                  | 73,676.00          | 52.83                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 12,700.00          | 53,093.00  | 65,793.00    | 47.17                  | 73,676.00          | 52.83                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                    | 1955              | 100                   | 39,469.00   | 0.00           | 39,469.00      | 12,700.00          | 22,250.00  | 34,950.00    | 88.55                  | 4,519.00           | 11.45                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 30                    | 9998              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 30,843.00  | 30,843.00    | 30.84                  | 69,157.00          | 69.16                |
| 1.3               |                           | 14       | 00       | 0004           |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 178,162.00  | 0.00           | 178,162.00     | 83,119.14          | 41,540.40  | 124,659.54   | 69.97                  | 53,502.46          | 30.03                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | 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 | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 178,162.00  | 0.00           | 178,162.00     | 83,119.14          | 41,540.40 | 124,659.54   | 69.97                  | 53,502.46          | 30.03                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 156,000.00  | 0.00           | 156,000.00     | 72,000.00          | 36,000.00 | 108,000.00   | 69.23                  | 48,000.00          | 30.77                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 4603    | 20                    | 1955              | 100                   | 144,000.00  | 0.00           | 144,000.00     | 72,000.00          | 36,000.00 | 108,000.00   | 75.00                  | 36,000.00          | 25.00                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4603    | 20                    | 1955              | 100                   | 12,000.00   | 0.00           | 12,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 22,162.00   | 0.00           | 22,162.00      | 11,119.14          | 5,540.40  | 16,659.54    | 75.17                  | 5,502.46           | 24.83                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4603    | 20                    | 1955              | 100                   | 10,210.00   | 0.00           | 10,210.00      | 5,117.58           | 2,552.40  | 7,669.98     | 75.12                  | 2,540.02           | 24.88                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4603    | 20                    | 1955              | 100                   | 10,224.00   | 0.00           | 10,224.00      | 5,124.78           | 2,556.00  | 7,680.78     | 75.13                  | 2,543.22           | 24.88                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4603    | 20                    | 1955              | 100                   | 1,728.00    | 0.00           | 1,728.00       | 876.78             | 432.00    | 1,308.78     | 75.74                  | 419.22             | 24.26                |
| 1.3               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                       | 195,000.00  | 0.00           | 195,000.00     | 104,016.00         | 25,624.10 | 129,640.10   | 66.48                  | 65,359.90          | 33.52                |
| 1.3               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                       | 195,000.00  | 0.00           | 195,000.00     | 104,016.00         | 25,624.10 | 129,640.10   | 66.48                  | 65,359.90          | 33.52                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 60,625.00          | 0.00      | 60,625.00    | 80.83                  | 14,375.00          | 19.17                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 60,625.00          | 0.00      | 60,625.00    | 80.83                  | 14,375.00          | 19.17                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                         | 4302    | 20                    | 1955              | 100                   | 75,000.00   | 0.00           | 75,000.00      | 60,625.00          | 0.00      | 60,625.00    | 80.83                  | 14,375.00          | 19.17                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 70,000.00   | 0.00           | 70,000.00      | 30,500.00          | 20,910.00 | 51,410.00    | 73.44                  | 18,590.00          | 26.56                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 70,000.00   | 0.00           | 70,000.00      | 30,500.00          | 20,910.00 | 51,410.00    | 73.44                  | 18,590.00          | 26.56                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 20                    | 1955              | 100                   | 70,000.00   | 0.00           | 70,000.00      | 30,500.00          | 20,910.00 | 51,410.00    | 73.44                  | 18,590.00          | 26.56                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 12,891.00          | 4,714.10  | 17,605.10    | 35.21                  | 32,394.90          | 64.79                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 12,891.00          | 4,714.10  | 17,605.10    | 35.21                  | 32,394.90          | 64.79                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                  |          |         |                       |                   |                       |                |                |                    |           |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                               | 13       | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.3               |                           | 15       | 00       | 0002            |      | 2    | 4                      | 1      | 3         |          | Premios literarios, deportivos y culturales                                      |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 12,891.00          | 4,714.10  | 17,605.10    | 35.21                  | 32,394.90    | 64.79              |                      |
| 1.3               |                           | 15       | 00       | 0002            |      | 2    | 4                      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                      | 4302     | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00      | 12,891.00          | 4,714.10  | 17,605.10    | 58.68                  | 12,394.90    | 41.32              |                      |
| 1.3               |                           | 15       | 00       | 0002            |      | 2    | 4                      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                      | 4302     | 30      | 9998                  | 102               | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00    | 100.00             |                      |
| 1.3               | 98                        |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |          |         |                       |                   | 384,000.00            | 0.00           | 384,000.00     | 192,000.00         | 96,000.00 | 288,000.00   | 75.00                  | 96,000.00    | 25.00              |                      |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |          |         |                       |                   | 384,000.00            | 0.00           | 384,000.00     | 192,000.00         | 96,000.00 | 288,000.00   | 75.00                  | 96,000.00    | 25.00              |                      |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |          |         |                       |                   | 384,000.00            | 0.00           | 384,000.00     | 192,000.00         | 96,000.00 | 288,000.00   | 75.00                  | 96,000.00    | 25.00              |                      |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |          |         |                       |                   | 384,000.00            | 0.00           | 384,000.00     | 192,000.00         | 96,000.00 | 288,000.00   | 75.00                  | 96,000.00    | 25.00              |                      |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 1403     | 20      | 1955                  | 100               | 384,000.00            | 0.00           | 384,000.00     | 192,000.00         | 96,000.00 | 288,000.00   | 75.00                  | 96,000.00    | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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 |                                                                            |         |                       |                   |                       | 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             |         |                       |                   |                       | 5,916,314.00 | 898,797.75     | 6,815,111.75 | 4,272,036.84       | 1,739,775.79 | 6,011,812.63 | 88.21                  | 803,299.12         | 11.79                |
| 2.1               |                           |          |          |                |   | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 5,916,314.00 | 898,797.75     | 6,815,111.75 | 4,272,036.84       | 1,739,775.79 | 6,011,812.63 | 88.21                  | 803,299.12         | 11.79                |
| 2.1               |                           | 01       |          |                |   |      |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 520,000.00   | 199,000.00     | 719,000.00   | 548,234.68         | 113,436.78   | 661,671.46   | 92.03                  | 57,328.54          | 7.97                 |
| 2.1               |                           | 01       | 00       | 0003           |   |      |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 405,000.00   | 208,900.00     | 613,900.00   | 490,502.37         | 94,048.44    | 584,550.81   | 95.22                  | 29,349.19          | 4.78                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 200,000.00   | 93,000.00      | 293,000.00   | 212,277.10         | 53,140.00    | 265,417.10   | 90.59                  | 27,582.90          | 9.41                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 50,000.00    | 38,000.00      | 88,000.00    | 52,622.10          | 29,140.00    | 81,762.10    | 92.91                  | 6,237.90           | 7.09                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 30                    | 9995              | 102                   | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 0.00         | 88,000.00      | 88,000.00    | 52,622.10          | 29,140.00    | 81,762.10    | 92.91                  | 6,237.90           | 7.09                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101    | 20                    | 1955              | 100                   | 0.00         | 48,000.00      | 48,000.00    | 48,000.00          | 0.00         | 48,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101    | 30                    | 9996              | 102                   | 0.00         | 40,000.00      | 40,000.00    | 4,622.10           | 29,140.00    | 33,762.10    | 84.41                  | 6,237.90           | 15.59                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 150,000.00   | 55,000.00      | 205,000.00   | 159,655.00         | 24,000.00    | 183,655.00   | 89.59                  | 21,345.00          | 10.41                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                       | 150,000.00   | 55,000.00      | 205,000.00   | 159,655.00         | 24,000.00    | 183,655.00   | 89.59                  | 21,345.00          | 10.41                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9995              | 102                   | 0.00         | 50,000.00      | 50,000.00    | 12,000.00          | 24,000.00    | 36,000.00    | 72.00                  | 14,000.00          | 28.00                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9998              | 102                   | 150,000.00   | 5,000.00       | 155,000.00   | 147,655.00         | 0.00         | 147,655.00   | 95.26                  | 7,345.00           | 4.74                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 105,000.00   | 86,900.00      | 191,900.00   | 178,916.52         | 11,987.38    | 190,903.90   | 99.48                  | 996.10             | 0.52                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 100,000.00         | 0.00         | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1101    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00   | 100,000.00         | 0.00         | 100,000.00   | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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 |                                                         |         |                       |                   |                       | 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       | 0003           |   | 2    | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 5,000.00    | 86,900.00      | 91,900.00    | 78,916.52          | 11,987.38 | 90,903.90    | 98.92                  | 996.10             | 1.08                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 5,000.00    | 86,900.00      | 91,900.00    | 78,916.52          | 11,987.38 | 90,903.90    | 98.92                  | 996.10             | 1.08                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9996              | 102                   | 0.00        | 30,000.00      | 30,000.00    | 18,318.60          | 10,700.00 | 29,018.60    | 96.73                  | 981.40             | 3.27                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9998              | 121                   | 0.00        | 56,900.00      | 56,900.00    | 56,885.30          | 0.00      | 56,885.30    | 99.97                  | 14.70              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 20                    | 1955              | 100                   | 5,000.00    | 0.00           | 5,000.00     | 3,712.62           | 1,287.38  | 5,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 100,000.00  | 29,000.00      | 129,000.00   | 99,308.75          | 28,921.06 | 128,229.81   | 99.40                  | 770.19             | 0.60                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 100,000.00  | 29,000.00      | 129,000.00   | 99,308.75          | 28,921.06 | 128,229.81   | 99.40                  | 770.19             | 0.60                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería                |         |                       |                   |                       | 100,000.00  | 29,000.00      | 129,000.00   | 99,308.75          | 28,921.06 | 128,229.81   | 99.40                  | 770.19             | 0.60                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 30                    | 9995              | 102                   | 0.00        | 21,000.00      | 21,000.00    | 0.00               | 21,000.00 | 21,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 30                    | 9996              | 102                   | 100,000.00  | 0.00           | 100,000.00   | 99,308.75          | 0.00      | 99,308.75    | 99.31                  | 691.25             | 0.69                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 30                    | 9998              | 102                   | 0.00        | 8,000.00       | 8,000.00     | 0.00               | 7,921.06  | 7,921.06     | 99.01                  | 78.94              | 0.99                 |
| 2.1               |                           | 01       | 00       | 0004           |   |      |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 115,000.00  | -9,900.00      | 105,100.00   | 57,732.31          | 19,388.34 | 77,120.65    | 73.38                  | 27,979.35          | 26.62                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 65,000.00   | -9,900.00      | 55,100.00    | 19,271.31          | 9,754.34  | 29,025.65    | 52.68                  | 26,074.35          | 47.32                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 65,000.00   | -9,900.00      | 55,100.00    | 19,271.31          | 9,754.34  | 29,025.65    | 52.68                  | 26,074.35          | 47.32                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                       | 65,000.00   | -9,900.00      | 55,100.00    | 19,271.31          | 9,754.34  | 29,025.65    | 52.68                  | 26,074.35          | 47.32                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9995              | 102                   | 15,000.00   | 0.00           | 15,000.00    | 13,223.29          | 0.00      | 13,223.29    | 88.16                  | 1,776.71           | 11.84                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 102                   | 50,000.00   | -13,000.00     | 37,000.00    | 6,048.02           | 9,751.06  | 15,799.08    | 42.70                  | 21,200.92          | 57.30                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 121                   | 0.00        | 3,100.00       | 3,100.00     | 0.00               | 3.28      | 3.28         | 0.11                   | 3,096.72           | 99.89                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00    | 38,461.00          | 9,634.00  | 48,095.00    | 96.19                  | 1,905.00           | 3.81                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00    | 38,461.00          | 9,634.00  | 48,095.00    | 96.19                  | 1,905.00           | 3.81                 |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      |           |          | Muebles, equipos de oficina y estantería                                   |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 38,461.00          | 9,634.00   | 48,095.00    | 96.19              | 1,905.00             | 3.81                   |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 9,800.00     | 0.00           | 9,800.00     | 0.00               | 9,634.00   | 9,634.00     | 98.31              | 166.00               | 1.69                   |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9996              | 102                   | 40,200.00    | 0.00           | 40,200.00    | 38,461.00          | 0.00       | 38,461.00    | 95.67              | 1,739.00             | 4.33                   |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 2,758,292.00 | -91,000.00     | 2,667,292.00 | 1,707,474.57       | 592,319.54 | 2,299,794.11 | 86.22              | 367,497.89           | 13.78                  |
| 2.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 2,758,292.00 | -91,000.00     | 2,667,292.00 | 1,707,474.57       | 592,319.54 | 2,299,794.11 | 86.22              | 367,497.89           | 13.78                  |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 1,512,000.00 | 0.00           | 1,512,000.00 | 845,295.94         | 433,652.54 | 1,278,948.48 | 84.59              | 233,051.52           | 15.41                  |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 1,512,000.00 | 0.00           | 1,512,000.00 | 845,295.94         | 433,652.54 | 1,278,948.48 | 84.59              | 233,051.52           | 15.41                  |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 2503    | 20                    | 1955              | 100                   | 1,512,000.00 | 0.00           | 1,512,000.00 | 845,295.94         | 433,652.54 | 1,278,948.48 | 84.59              | 233,051.52           | 15.41                  |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 846,292.00   | -81,450.00     | 764,842.00   | 547,819.52         | 127,641.00 | 675,460.52   | 88.31              | 89,381.48            | 11.69                  |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 100,000.00   | 5,550.01       | 105,550.01   | 105,550.01         | 0.00       | 105,550.01   | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2503    | 30                    | 9996              | 102                   | 100,000.00   | 5,550.01       | 105,550.01   | 105,550.01         | 0.00       | 105,550.01   | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 571,292.00   | -56,000.01     | 515,291.99   | 393,279.51         | 101,641.00 | 494,920.51   | 96.05              | 20,371.48            | 3.95                   |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 421,292.00   | -99,000.01     | 322,291.99   | 235,166.72         | 67,811.00  | 302,977.72   | 94.01              | 19,314.27            | 5.99                   |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 71,292.00    | 0.00           | 71,292.00    | 59,461.00          | 7,141.00   | 66,602.00    | 93.42              | 4,690.00             | 6.58                   |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                   | 150,000.00   | 0.00           | 150,000.00   | 85,560.72          | 60,670.00  | 146,230.72   | 97.49              | 3,769.28             | 2.51                   |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 30                    | 9996              | 102                   | 200,000.00   | -99,000.01     | 100,999.99   | 90,145.00          | 0.00       | 90,145.00    | 89.25              | 10,854.99            | 10.75                  |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 150,000.00   | 43,000.00      | 193,000.00   | 158,112.79         | 33,830.00  | 191,942.79   | 99.45              | 1,057.21             | 0.55                   |

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

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 30                    | 9995              | 102                   | 100,000.00   | 30,000.00      | 130,000.00     | 98,192.79          | 31,780.00  | 129,972.79   | 99.98                  | 27.21              | 0.02                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 30                    | 9996              | 102                   | 50,000.00    | 13,000.00      | 63,000.00      | 59,920.00          | 2,050.00   | 61,970.00    | 98.37                  | 1,030.00           | 1.63                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |         |                       |                   |                       | 175,000.00   | -31,000.00     | 144,000.00     | 48,990.00          | 26,000.00  | 74,990.00    | 52.08                  | 69,010.00          | 47.92                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                         | 2503    | 30                    | 9995              | 102                   | 100,000.00   | -31,000.00     | 69,000.00      | 26,000.00          | 0.00       | 26,000.00    | 37.68                  | 43,000.00          | 62.32                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                        |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 22,990.00          | 26,000.00  | 48,990.00    | 65.32                  | 26,010.00          | 34.68                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                       | 2503    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 14,000.00  | 14,000.00    | 56.00                  | 11,000.00          | 44.00                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                    | 2503    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 22,990.00          | 12,000.00  | 34,990.00    | 69.98                  | 15,010.00          | 30.02                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 400,000.00   | -9,550.00      | 390,450.00     | 314,359.11         | 31,026.00  | 345,385.11   | 88.46                  | 45,064.89          | 11.54                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                       | 200,000.00   | 43,450.00      | 243,450.00     | 232,249.61         | 11,200.00  | 243,449.61   | 100.00                 | 0.39               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas         | 2503    | 30                    | 9996              | 102                   | 200,000.00   | 43,450.00      | 243,450.00     | 232,249.61         | 11,200.00  | 243,449.61   | 100.00                 | 0.39               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                       | 200,000.00   | -53,000.00     | 147,000.00     | 82,109.50          | 19,826.00  | 101,935.50   | 69.34                  | 45,064.50          | 30.66                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                             | 2503    | 30                    | 9995              | 102                   | 100,000.00   | -20,000.00     | 80,000.00      | 34,547.64          | 3,000.00   | 37,547.64    | 46.93                  | 42,452.36          | 53.07                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                           | 2503    | 30                    | 9996              | 102                   | 100,000.00   | -33,000.00     | 67,000.00      | 47,561.86          | 16,826.00  | 64,387.86    | 96.10                  | 2,612.14           | 3.90                 |
| 2.1               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                            |         |                       |                   |                       | 1,984,663.00 | 790,797.75     | 2,775,460.75   | 1,664,658.88       | 775,089.15 | 2,439,748.03 | 87.90                  | 335,712.72         | 12.10                |
| 2.1               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                                |         |                       |                   |                       | 1,984,663.00 | 790,797.75     | 2,775,460.75   | 1,664,658.88       | 775,089.15 | 2,439,748.03 | 87.90                  | 335,712.72         | 12.10                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                 |         |                       |                   |                       | 520,726.00   | 559,700.00     | 1,080,426.00   | 679,645.83         | 369,999.03 | 1,049,644.86 | 97.15                  | 30,781.14          | 2.85                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                       |         |                       |                   |                       | 0.00         | 420,850.00     | 420,850.00     | 121,250.00         | 269,600.00 | 390,850.00   | 92.87                  | 30,000.00          | 7.13                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                 |         |                       |                   |                       | 0.00         | 420,850.00     | 420,850.00     | 121,250.00         | 269,600.00 | 390,850.00   | 92.87                  | 30,000.00          | 7.13                 |

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

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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 | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |           |      |      |                        |        |        |           |          |                                                                            |         |                       |                   |                      |              |                |              |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                  | 0.00         | 389,350.00     | 389,350.00   | 89,750.00          | 269,600.00   | 359,350.00   | 92.29                  | 30,000.00          | 7.71                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9995              | 102                  | 0.00         | 31,500.00      | 31,500.00    | 31,500.00          | 0.00         | 31,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 520,726.00   | 138,850.00     | 659,576.00   | 558,395.83         | 100,399.03   | 658,794.86   | 99.88                  | 781.14             | 0.12                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202    | 20                    | 1955              | 100                  | 50,000.00    | -44,750.00     | 5,250.00     | 4,930.00           | 0.00         | 4,930.00     | 93.90                  | 320.00             | 6.10                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 470,726.00   | 183,600.00     | 654,326.00   | 553,465.83         | 100,399.03   | 653,864.86   | 99.93                  | 461.14             | 0.07                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  | 0.00         | 373,600.00     | 373,600.00   | 273,336.13         | 100,219.03   | 373,555.16   | 99.99                  | 44.84              | 0.01                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                  | 70,726.00    | 110,000.00     | 180,726.00   | 180,478.39         | 180.00       | 180,658.39   | 99.96                  | 67.61              | 0.04                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9998              | 102                  | 400,000.00   | -300,000.00    | 100,000.00   | 99,651.31          | 0.00         | 99,651.31    | 99.65                  | 348.69             | 0.35                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,463,937.00 | 219,747.75     | 1,683,684.75 | 978,023.05         | 405,090.12   | 1,383,113.17 | 82.15                  | 300,571.58         | 17.85                |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 45,406.00    | 52,400.00      | 97,806.00    | 54,680.00          | 42,400.00    | 97,080.00    | 99.26                  | 726.00             | 0.74                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                      | 45,406.00    | 52,400.00      | 97,806.00    | 54,680.00          | 42,400.00    | 97,080.00    | 99.26                  | 726.00             | 0.74                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                  | 45,406.00    | 42,400.00      | 87,806.00    | 44,680.00          | 42,400.00    | 87,080.00    | 99.17                  | 726.00             | 0.83                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 30                    | 9996              | 102                  | 0.00         | 10,000.00      | 10,000.00    | 10,000.00          | 0.00         | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 0.00         | 16,650.00      | 16,650.00    | 11,950.00          | 0.00         | 11,950.00    | 71.77                  | 4,700.00           | 28.23                |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 3      | 6      | 3         | 06       | Productos metalicos                                                        | 3202    | 20                    | 1955              | 100                  | 0.00         | 16,650.00      | 16,650.00    | 11,950.00          | 0.00         | 11,950.00    | 71.77                  | 4,700.00           | 28.23                |
| 2.1               |                           |          | 12       | 00        | 0003 |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 1,118,531.00 | 302,197.75     | 1,420,728.75 | 768,925.90         | 362,690.12   | 1,131,616.02 | 79.65                  | 289,112.73         | 20.35                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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 |                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 - 19           | 24 = 19 - 22       | 25 = 24 - 19         |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 7      | 1         |          | Combustibles y lubricantes                                  |         |                       |                   |                       | 1,118,531.00 | 293,797.75     | 1,412,328.75   | 762,235.90         | 362,690.12 | 1,124,926.02 | 79.65                  | 287,402.73         | 20.35                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 7      | 1         | 01       | Gasolina                                                    | 3202    | 20                    | 1955              | 100                   | 35,531.00    | 39,000.00      | 74,531.00      | 35,531.00          | 19,400.00  | 54,931.00    | 73.70                  | 19,600.00          | 26.30                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 7      | 1         | 02       | Gasoil                                                      | 3202    | 20                    | 1955              | 100                   | 100,000.00   | -20,000.00     | 80,000.00      | 0.00               | 1,001.70   | 1,001.70     | 1.25                   | 78,998.30          | 98.75                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 7      | 1         | 02       | Gasoil                                                      | 3202    | 30                    | 9996              | 102                   | 983,000.00   | 0.00           | 983,000.00     | 726,454.90         | 227,100.00 | 953,554.90   | 97.00                  | 29,445.10          | 3.00                 |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 7      | 1         | 02       | Gasoil                                                      | 3202    | 30                    | 9998              | 121                   | 0.00         | 271,197.75     | 271,197.75     | 0.00               | 113,550.00 | 113,550.00   | 41.87                  | 157,647.75         | 58.13                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 7      | 1         | 04       | Gas GLP                                                     | 3202    | 20                    | 1955              | 100                   | 0.00         | 1,600.00       | 1,600.00       | 0.00               | 613.42     | 613.42       | 38.34                  | 986.58             | 61.66                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 7      | 1         | 05       | Aceites y Grasas                                            | 3202    | 20                    | 1955              | 100                   | 0.00         | 2,000.00       | 2,000.00       | 250.00             | 1,025.00   | 1,275.00     | 63.75                  | 725.00             | 36.25                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 7      | 2         | 99       | Otros productos químicos y conexos                          | 3202    | 20                    | 1955              | 100                   | 0.00         | 8,400.00       | 8,400.00       | 6,690.00           | 0.00       | 6,690.00     | 79.64                  | 1,710.00           | 20.36                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                   |         |                       |                   |                       | 300,000.00   | -151,500.00    | 148,500.00     | 142,467.15         | 0.00       | 142,467.15   | 95.94                  | 6,032.85           | 4.06                 |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 9      | 1         | 01       | Material para limpieza                                      | 3202    | 30                    | 9996              | 102                   | 0.00         | 40,000.00      | 40,000.00      | 35,855.00          | 0.00       | 35,855.00    | 89.64                  | 4,145.00           | 10.36                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 9      | 8         |          | Repuestos y accesorios menores                              |         |                       |                   |                       | 300,000.00   | -191,500.00    | 108,500.00     | 106,612.15         | 0.00       | 106,612.15   | 98.26                  | 1,887.85           | 1.74                 |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 9      | 8         | 01       | Repuestos                                                   | 3202    | 30                    | 9995              | 102                   | 138,515.00   | -31,500.00     | 107,015.00     | 106,612.15         | 0.00       | 106,612.15   | 99.62                  | 402.85             | 0.38                 |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3      | 9      | 8         | 01       | Repuestos                                                   | 3202    | 30                    | 9996              | 102                   | 161,485.00   | -160,000.00    | 1,485.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,485.00           | 100.00               |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     |         |                       |                   |                       | 0.00         | 11,350.00      | 11,350.00      | 6,990.00           | 0.00       | 6,990.00     | 61.59                  | 4,360.00           | 38.41                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    |         |                       |                   |                       | 0.00         | 11,350.00      | 11,350.00      | 6,990.00           | 0.00       | 6,990.00     | 61.59                  | 4,360.00           | 38.41                |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 6      | 5      | 7         | 01       | Máquinas-herramientas                                       | 3202    | 20                    | 1955              | 100                   | 0.00         | 11,350.00      | 11,350.00      | 6,990.00           | 0.00       | 6,990.00     | 61.59                  | 4,360.00           | 38.41                |
| 2.1               | 96                        |          |          |                 |   |      |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras               |         |                       |                   |                       | 653,359.00   | 0.00           | 653,359.00     | 351,668.71         | 258,930.32 | 610,599.03   | 93.46                  | 42,759.97          | 6.54                 |
| 2.1               | 96                        |          |          | 0002            |   | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 653,359.00   | 0.00           | 653,359.00     | 351,668.71         | 258,930.32 | 610,599.03   | 93.46                  | 42,759.97          | 6.54                 |
| 2.1               | 96                        |          |          | 0002            |   | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 653,359.00   | 0.00           | 653,359.00     | 351,668.71         | 258,930.32 | 610,599.03   | 93.46                  | 42,759.97          | 6.54                 |
| 2.1               | 96                        |          |          | 0002            |   | 2    | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5101    | 20                    | 1955              | 100                   | 653,359.00   | 0.00           | 653,359.00     | 351,668.71         | 258,930.32 | 610,599.03   | 93.46                  | 42,759.97          | 6.54                 |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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           |
| 2.2               |                           |          |          |                |      |      |                        |        |           |          | Obras de Infraestructura                           |         |                       |                   |                       | 9,541,287.00 | 18,696,851.67  | 28,238,138.67   | 5,463,696.59       | 3,618,244.18 | 9,081,940.77 | 32.16              | 19,156,197.90        | 67.84                  |
| 2.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                             |         |                       |                   |                       | 9,541,287.00 | 18,696,851.67  | 28,238,138.67   | 5,463,696.59       | 3,618,244.18 | 9,081,940.77 | 32.16              | 19,156,197.90        | 67.84                  |
| 2.2               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                         |         |                       |                   |                       | 9,541,287.00 | 18,696,851.67  | 28,238,138.67   | 5,463,696.59       | 3,618,244.18 | 9,081,940.77 | 32.16              | 19,156,197.90        | 67.84                  |
| 2.2               |                           | 11       | 01       |                |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos      |         |                       |                   |                       | 1,753,568.00 | 4,632,134.44   | 6,385,702.44    | 1,595,161.00       | 116,260.00   | 1,711,421.00 | 26.80              | 4,674,281.44         | 73.20                  |
| 2.2               |                           | 11       | 01       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO  |         |                       |                   |                       | 500,000.00   | 4,281,451.44   | 4,781,451.44    | 55,460.00          | 60,510.00    | 115,970.00   | 2.43               | 4,665,481.44         | 97.57                  |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                              |         |                       |                   |                       | 500,000.00   | 4,281,451.44   | 4,781,451.44    | 55,460.00          | 60,510.00    | 115,970.00   | 2.43               | 4,665,481.44         | 97.57                  |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 500,000.00   | 4,281,451.44   | 4,781,451.44    | 55,460.00          | 60,510.00    | 115,970.00   | 2.43               | 4,665,481.44         | 97.57                  |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 500,000.00   | 4,281,451.44   | 4,781,451.44    | 55,460.00          | 60,510.00    | 115,970.00   | 2.43               | 4,665,481.44         | 97.57                  |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 10                    | 100               | 100                   | 0.00         | 4,360,360.55   | 4,360,360.55    | 0.00               | 0.00         | 0.00         | 0.00               | 4,360,360.55         | 100.00                 |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 10                    | 100               | 121                   | 0.00         | 90.89          | 90.89           | 0.00               | 0.00         | 0.00         | 0.00               | 90.89                | 100.00                 |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                   | 500,000.00   | -79,000.00     | 421,000.00      | 55,460.00          | 60,510.00    | 115,970.00   | 27.55              | 305,030.00           | 72.45                  |
| 2.2               |                           | 11       | 01       | 0052           |      |      |                        |        |           |          | CONSTRUCCION DE BADEN RANCHO ABAJO                 |         |                       |                   |                       | 168,692.00   | 0.00           | 168,692.00      | 168,692.00         | 0.00         | 168,692.00   | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                              |         |                       |                   |                       | 168,692.00   | 0.00           | 168,692.00      | 168,692.00         | 0.00         | 168,692.00   | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 168,692.00   | 0.00           | 168,692.00      | 168,692.00         | 0.00         | 168,692.00   | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                   | 168,692.00   | 0.00           | 168,692.00      | 168,692.00         | 0.00         | 168,692.00   | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0053           |      |      |                        |        |           |          | CONSTRUCCION DE PROTECCION DE TALUD EN LOS PUENTES |         |                       |                   |                       | 477,942.00   | 133,683.00     | 611,625.00      | 611,625.00         | 0.00         | 611,625.00   | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                              |         |                       |                   |                       | 477,942.00   | 133,683.00     | 611,625.00      | 611,625.00         | 0.00         | 611,625.00   | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 477,942.00   | 133,683.00     | 611,625.00      | 611,625.00         | 0.00         | 611,625.00   | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                   | 477,942.00   | 133,683.00     | 611,625.00      | 611,625.00         | 0.00         | 611,625.00   | 100.00             | 0.00                 | 0.00                   |

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

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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 |                                                                         |         |                       |                   |                       | 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           |   |      |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTEN FRENTE Y DESPUES DE LA ESCUELA LA ZANJA |         |                       |                   |                       | 406,934.00   | 0.00           | 406,934.00   | 406,934.00         | 0.00       | 406,934.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 406,934.00   | 0.00           | 406,934.00   | 406,934.00         | 0.00       | 406,934.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 406,934.00   | 0.00           | 406,934.00   | 406,934.00         | 0.00       | 406,934.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 406,934.00   | 0.00           | 406,934.00   | 406,934.00         | 0.00       | 406,934.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055           |   |      |        |        |           |          | CONSTRUCCION CABEZALES DE PUENTE EN HOYA EL RINCON                      |         |                       |                   |                       | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |   | 2    | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056           |   |      |        |        |           |          | SEÑALIZACION DE TRANSITO DEL MUNICIPIO                                  |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 35,450.00          | 55,750.00  | 91,200.00    | 91.20                  | 8,800.00           | 8.80                 |
| 2.2               |                           | 11       | 01       | 0056           |   | 2    | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 35,450.00          | 55,750.00  | 91,200.00    | 91.20                  | 8,800.00           | 8.80                 |
| 2.2               |                           | 11       | 01       | 0056           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 35,450.00          | 55,750.00  | 91,200.00    | 91.20                  | 8,800.00           | 8.80                 |
| 2.2               |                           | 11       | 01       | 0056           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 35,450.00          | 55,750.00  | 91,200.00    | 91.20                  | 8,800.00           | 8.80                 |
| 2.2               |                           | 11       | 01       | 0059           |   |      |        |        |           |          | CONSTRUCCIÓN DE BADENES EN VILLA ESTEVANIA.                             |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00   | 317,000.00         | 0.00       | 317,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059           |   | 2    | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00   | 317,000.00         | 0.00       | 317,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00   | 317,000.00         | 0.00       | 317,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 0.00         | 317,000.00     | 317,000.00   | 317,000.00         | 0.00       | 317,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       |                |   |      |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                  |         |                       |                   |                       | 2,040,737.00 | -686,033.00    | 1,354,704.00 | 328,701.85         | 780,065.40 | 1,108,767.25 | 81.85                  | 245,936.75         | 18.15                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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         |
| 2.2               |                           | 11       | 02       | 0051           |      |      |                        |        |           |          | BACHEO EN EL MUNICIPIO                                                 |         |                       |                   |                       | 400,000.00  | -81,000.00     | 319,000.00     | 11,308.00          | 306,800.00 | 318,108.00   | 99.72                  | 892.00             | 0.28                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 400,000.00  | -81,000.00     | 319,000.00     | 11,308.00          | 306,800.00 | 318,108.00   | 99.72                  | 892.00             | 0.28                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 400,000.00  | -81,000.00     | 319,000.00     | 11,308.00          | 306,800.00 | 318,108.00   | 99.72                  | 892.00             | 0.28                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 400,000.00  | -81,000.00     | 319,000.00     | 11,308.00          | 306,800.00 | 318,108.00   | 99.72                  | 892.00             | 0.28                 |
| 2.2               |                           | 11       | 02       | 0052           |      |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN EL MUNICIPIO                        |         |                       |                   |                       | 500,000.00  | -133,683.00    | 366,317.00     | 163,396.25         | 9,875.00   | 173,271.25   | 47.30                  | 193,045.75         | 52.70                |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 500,000.00  | -133,683.00    | 366,317.00     | 163,396.25         | 9,875.00   | 173,271.25   | 47.30                  | 193,045.75         | 52.70                |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 500,000.00  | -133,683.00    | 366,317.00     | 163,396.25         | 9,875.00   | 173,271.25   | 47.30                  | 193,045.75         | 52.70                |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 500,000.00  | -133,683.00    | 366,317.00     | 163,396.25         | 9,875.00   | 173,271.25   | 47.30                  | 193,045.75         | 52.70                |
| 2.2               |                           | 11       | 02       | 0053           |      |      |                        |        |           |          | REPARACION Y ACONDICIONAMIENTO CAMINO VECINAL PALO AMARILLO            |         |                       |                   |                       | 361,499.00  | -323,000.00    | 38,499.00      | 38,150.00          | 0.00       | 38,150.00    | 99.09                  | 349.00             | 0.91                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 361,499.00  | -323,000.00    | 38,499.00      | 38,150.00          | 0.00       | 38,150.00    | 99.09                  | 349.00             | 0.91                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 361,499.00  | -323,000.00    | 38,499.00      | 38,150.00          | 0.00       | 38,150.00    | 99.09                  | 349.00             | 0.91                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 361,499.00  | -323,000.00    | 38,499.00      | 38,150.00          | 0.00       | 38,150.00    | 99.09                  | 349.00             | 0.91                 |
| 2.2               |                           | 11       | 02       | 0054           |      |      |                        |        |           |          | REPARACION Y ACONDICIONAMIENTO CAMINO VECINAL ENTRADA BARRIO DE PIEDRA |         |                       |                   |                       | 579,238.00  | 51,650.00      | 630,888.00     | 115,847.60         | 463,390.40 | 579,238.00   | 91.81                  | 51,650.00          | 8.19                 |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 579,238.00  | 51,650.00      | 630,888.00     | 115,847.60         | 463,390.40 | 579,238.00   | 91.81                  | 51,650.00          | 8.19                 |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 579,238.00  | 51,650.00      | 630,888.00     | 115,847.60         | 463,390.40 | 579,238.00   | 91.81                  | 51,650.00          | 8.19                 |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 579,238.00  | 51,650.00      | 630,888.00     | 115,847.60         | 463,390.40 | 579,238.00   | 91.81                  | 51,650.00          | 8.19                 |
| 2.2               |                           | 11       | 02       | 0055           |      |      |                        |        |           |          | REMODELACION ENTRADA FERNANDO VALERIO                                  |         |                       |                   |                       | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

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

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

Código del Capítulo: **7110**

Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | 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 | SNIP | 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       | 02       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       |                 |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                              |         |                       |                   |                       | 0.00        | 206,500.00     | 206,500.00     | 86,500.00          | 120,000.00 | 206,500.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCIÓN DE BAÑOS EN LA CANCHA DE LA JOYA LIGHT (APORTE).                         |         |                       |                   |                       | 0.00        | 206,500.00     | 206,500.00     | 86,500.00          | 120,000.00 | 206,500.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 0.00        | 206,500.00     | 206,500.00     | 86,500.00          | 120,000.00 | 206,500.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 0.00        | 206,500.00     | 206,500.00     | 86,500.00          | 120,000.00 | 206,500.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 0.00        | 206,500.00     | 206,500.00     | 86,500.00          | 120,000.00 | 206,500.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       |                 |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 807,042.00  | 10,290,801.85  | 11,097,843.85  | 157,042.00         | 65,730.00  | 222,772.00   | 2.01                   | 10,875,071.85      | 97.99                |
| 2.2               |                           | 11       | 07       | 0051            |      |                        |        |        |           |          | CONSTRUCCION UN BAÑO GUARDA RAYA                                                      |         |                       |                   |                       | 157,042.00  | 65,730.00      | 222,772.00     | 157,042.00         | 65,730.00  | 222,772.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 157,042.00  | 65,730.00      | 222,772.00     | 157,042.00         | 65,730.00  | 222,772.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 157,042.00  | 65,730.00      | 222,772.00     | 157,042.00         | 65,730.00  | 222,772.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 157,042.00  | 65,730.00      | 222,772.00     | 157,042.00         | 65,730.00  | 222,772.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0052            |      |                        |        |        |           |          | CONTRUCCION CASA CLUB (INICIO) BARRIO DON PEDRO                                       |         |                       |                   |                       | 600,000.00  | -300,000.00    | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 600,000.00  | -300,000.00    | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 600,000.00  | -300,000.00    | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 600,000.00  | -300,000.00    | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE BAÑO EN CENTRO TECNOLÓGICO COMUNITARIO(APORTE)                        |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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         |
| 2.2               |                          | 11       | 07       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 100.00             |                      |
| 2.2               |                          | 11       | 07       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 100.00             |                      |
| 2.2               |                          | 11       | 07       | 0053           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4409    | 20                    | 1955              | 100                   | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               |                      |
| 2.2               |                          | 11       | 07       | 0054           |      |      |                        |        |           |          | CONSTRUCCION CASA CLUB LA GALETA (APORTE)                                           |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0054           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4102    | 30                    | 9998              | 102                   | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0055           |      |      |                        |        |           |          | CONSTRUCCION DEL CUARTEL POLICIAL DE SABANA IGLESIA (TERMINACION)                   |         |                       |                   |                       | 0.00         | 10,275,071.85  | 10,275,071.85  | 0.00               | 0.00      | 0.00         | 0.00                   | 10,275,071.85      | 100.00               |
| 2.2               |                          | 11       | 07       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00         | 10,275,071.85  | 10,275,071.85  | 0.00               | 0.00      | 0.00         | 0.00                   | 10,275,071.85      | 100.00               |
| 2.2               |                          | 11       | 07       | 0055           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 0.00         | 10,275,071.85  | 10,275,071.85  | 0.00               | 0.00      | 0.00         | 0.00                   | 10,275,071.85      | 100.00               |
| 2.2               |                          | 11       | 07       | 0055           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 1401    | 40                    | 9992              | 103                   | 0.00         | 10,275,071.85  | 10,275,071.85  | 0.00               | 0.00      | 0.00         | 0.00                   | 10,275,071.85      | 100.00               |
| 2.2               |                          | 11       | 08       |                |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 2,000,000.00 | 275,172.04     | 2,275,172.04   | 1,261,327.14       | 5,400.00  | 1,266,727.14 | 55.68                  | 1,008,444.90       | 44.32                |
| 2.2               |                          | 11       | 08       | 0051           |      |      |                        |        |           |          | REPARACIÓN DE FUNERARIA EL FRAILE                                                   |         |                       |                   |                       | 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               |                          | 11       | 08       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 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               |                          | 11       | 08       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 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               |                          | 11       | 08       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4305    | 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               |                          | 11       | 08       | 0052           |      |      |                        |        |           |          | REPARACIÓN CLUB CULTURAL LA ZANJA                                                   |         |                       |                   |                       | 1,000,000.00 | 275,172.04     | 1,275,172.04   | 1,261,327.14       | 5,400.00  | 1,266,727.14 | 99.34                  | 8,444.90           | 0.66                 |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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         |
| 2.2               |                           | 11       | 08       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 1,000,000.00 | 275,172.04     | 1,275,172.04    | 1,261,327.14       | 5,400.00     | 1,266,727.14 | 99.34                  | 8,444.90           | 0.66                 |
| 2.2               |                           | 11       | 08       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                       |                   |                       | 1,000,000.00 | 275,172.04     | 1,275,172.04    | 1,261,327.14       | 5,400.00     | 1,266,727.14 | 99.34                  | 8,444.90           | 0.66                 |
| 2.2               |                           | 11       | 08       | 0052           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                          | 4102    | 20                    | 1955              | 100                   | 1,000,000.00 | 275,172.04     | 1,275,172.04    | 1,261,327.14       | 5,400.00     | 1,266,727.14 | 99.34                  | 8,444.90           | 0.66                 |
| 2.2               |                           | 11       | 15       |                |      |      |                        |        |           |          | Construcción en Cementerios                                                                                 |         |                       |                   |                       | 1,000,000.00 | 4,628,928.38   | 5,628,928.38    | 1,950,264.60       | 2,478,663.78 | 4,428,928.38 | 78.68                  | 1,200,000.00       | 21.32                |
| 2.2               |                           | 11       | 15       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL CEMENTERIO LOS RANCHOS                                                     |         |                       |                   |                       | 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               |                           | 11       | 15       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 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               |                           | 11       | 15       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                       |                   |                       | 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               |                           | 11       | 15       | 0051           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                        | 3101    | 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               |                           | 11       | 15       | 0052           |      |      |                        |        |           |          | CONSTRUCCION DE 150 BOCA DE NICHOS EN LOS CEMENTERIOS LOS RANCHOS, MONTE DE LA ZANJA Y CEMENTERIO MUNICIPAL |         |                       |                   |                       | 0.00         | 1,030,598.65   | 1,030,598.65    | 1,030,598.65       | 0.00         | 1,030,598.65 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 0.00         | 1,030,598.65   | 1,030,598.65    | 1,030,598.65       | 0.00         | 1,030,598.65 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                       |                   |                       | 0.00         | 1,030,598.65   | 1,030,598.65    | 1,030,598.65       | 0.00         | 1,030,598.65 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052           |      | 2    | 7                      | 2      | 8         |          | Obras en cementerios                                                                                        |         |                       |                   |                       | 0.00         | 1,030,598.65   | 1,030,598.65    | 1,030,598.65       | 0.00         | 1,030,598.65 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                        | 3101    | 10                    | 100               | 100                   | 0.00         | 663,141.43     | 663,141.43      | 663,141.43         | 0.00         | 663,141.43   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                        | 3101    | 10                    | 100               | 121                   | 0.00         | 367,457.22     | 367,457.22      | 367,457.22         | 0.00         | 367,457.22   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0053           |      |      |                        |        |           |          | CONSTRCCION DE VERJA PERIMETRAL Y CALLE INTERNA EN EL CEMENTERIO LOS RANCHOS                                |         |                       |                   |                       | 0.00         | 2,598,329.73   | 2,598,329.73    | 719,665.95         | 1,878,663.78 | 2,598,329.73 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 0.00         | 2,598,329.73   | 2,598,329.73    | 719,665.95         | 1,878,663.78 | 2,598,329.73 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                       |                   |                       | 0.00         | 2,598,329.73   | 2,598,329.73    | 719,665.95         | 1,878,663.78 | 2,598,329.73 | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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           |
| 2.2               |                           | 11       | 15       | 0053           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                  | 3101    | 10                    | 100               | 100                   | 0.00         | 2,598,329.73   | 2,598,329.73   | 719,665.95         | 1,878,663.78 | 2,598,329.73 | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 11       | 15       | 0054           |      |      |                        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL Y CANALETA EN EL CEMENTERIO MUNICIPAL SABANA IGLESIA |         |                       |                   |                       | 0.00         | 1,000,000.00   | 1,000,000.00   | 200,000.00         | 600,000.00   | 800,000.00   | 80.00              | 200,000.00           | 20.00                  |
| 2.2               |                           | 11       | 15       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 0.00         | 1,000,000.00   | 1,000,000.00   | 200,000.00         | 600,000.00   | 800,000.00   | 80.00              | 200,000.00           | 20.00                  |
| 2.2               |                           | 11       | 15       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 0.00         | 1,000,000.00   | 1,000,000.00   | 200,000.00         | 600,000.00   | 800,000.00   | 80.00              | 200,000.00           | 20.00                  |
| 2.2               |                           | 11       | 15       | 0054           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                  | 3101    | 10                    | 100               | 100                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 200,000.00         | 600,000.00   | 800,000.00   | 80.00              | 200,000.00           | 20.00                  |
| 2.2               |                           | 11       | 20       |                |      |      |                        |        |           |          | Reparación de Viviendas                                                               |         |                       |                   |                       | 600,000.00   | -550,652.04    | 49,347.96      | 0.00               | 0.00         | 0.00         | 0.00               | 49,347.96            | 100.00                 |
| 2.2               |                           | 11       | 20       | 0051           |      |      |                        |        |           |          | REPARACION DE VIVIENDAS EN EL MUNICIPIO                                               |         |                       |                   |                       | 600,000.00   | -550,652.04    | 49,347.96      | 0.00               | 0.00         | 0.00         | 0.00               | 49,347.96            | 100.00                 |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 600,000.00   | -550,652.04    | 49,347.96      | 0.00               | 0.00         | 0.00         | 0.00               | 49,347.96            | 100.00                 |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 600,000.00   | -550,652.04    | 49,347.96      | 0.00               | 0.00         | 0.00         | 0.00               | 49,347.96            | 100.00                 |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                        | 4101    | 20                    | 1955              | 100                   | 600,000.00   | -550,652.04    | 49,347.96      | 0.00               | 0.00         | 0.00         | 0.00               | 49,347.96            | 100.00                 |
| 2.2               |                           | 11       | 23       |                |      |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                                                  |         |                       |                   |                       | 239,603.00   | -100,000.00    | 139,603.00     | 84,700.00          | 52,125.00    | 136,825.00   | 98.01              | 2,778.00             | 1.99                   |
| 2.2               |                           | 11       | 23       | 0051           |      |      |                        |        |           |          | ILUMINACION DE CALLES EN EL MUNICIPIO                                                 |         |                       |                   |                       | 239,603.00   | -100,000.00    | 139,603.00     | 84,700.00          | 52,125.00    | 136,825.00   | 98.01              | 2,778.00             | 1.99                   |
| 2.2               |                           | 11       | 23       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 239,603.00   | -100,000.00    | 139,603.00     | 84,700.00          | 52,125.00    | 136,825.00   | 98.01              | 2,778.00             | 1.99                   |
| 2.2               |                           | 11       | 23       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 239,603.00   | -100,000.00    | 139,603.00     | 84,700.00          | 52,125.00    | 136,825.00   | 98.01              | 2,778.00             | 1.99                   |
| 2.2               |                           | 11       | 23       | 0051           |      | 2    | 7                      | 2      | 2         | 01       | Obras de energia                                                                      | 4104    | 20                    | 1955              | 100                   | 239,603.00   | -100,000.00    | 139,603.00     | 84,700.00          | 52,125.00    | 136,825.00   | 98.01              | 2,778.00             | 1.99                   |
| 2.2               |                           | 11       | 24       |                |      |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas                                          |         |                       |                   |                       | 1,100,337.00 | 0.00           | 1,100,337.00   | 0.00               | 0.00         | 0.00         | 0.00               | 1,100,337.00         | 100.00                 |
| 2.2               |                           | 11       | 24       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DE CANALETA Y PASO A DESNIVEL EN RANCHO ABAJO                            |         |                       |                   |                       | 300,337.00   | 0.00           | 300,337.00     | 0.00               | 0.00         | 0.00         | 0.00               | 300,337.00           | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Períodos 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       | 24       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 300,337.00  | 0.00           | 300,337.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 300,337.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 300,337.00  | 0.00           | 300,337.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 300,337.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                   | 3103    | 20                    | 1955              | 100                   | 300,337.00  | 0.00           | 300,337.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 300,337.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      |      |                        |        |           |          | CONSTRUCCION DE ACUEDUCTO (COMPRA DE TUBO PARA CONECTAR CON INAPA) EN LA ARCILLA |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                   | 4103    | 20                    | 1955              | 100                   | 800,000.00  | 0.00           | 800,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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   |
| 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 |
| 3.1.1             |                           |          |          |                 |   |      |                        |        |        |           | Para gastos en personal (corto plazo) |         |                       |                   |                       | 1,854.00               | 0.00     | 1,854.00       | 1,854.00  | 0.00               | 1,854.00     | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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         |
| 3.1.1             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática       |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asign. a Programa | 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) |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17              | 17,804.23            | 8.83                   |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | 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             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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           |
| 3.1.3             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en educación (corto plazo) |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40              | 101,779.51           | 70.60                  |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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/ OIra | 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         |
| 3.1.3             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40                  | 101,779.51         | 70.60                |
| 3.1.3             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40                  | 101,779.51         | 70.60                |
| 3.1.3             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40                  | 101,779.51         | 70.60                |
| 3.1.3             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40                  | 101,779.51         | 70.60                |
| 3.1.3             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 144,167.00  | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40                  | 101,779.51         | 70.60                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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           |
| 3.1.4             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 2,169,719.00 | 43,000.00      | 2,212,719.00   | 1,469,762.67       | 294,199.36 | 1,763,962.03 | 79.72              | 448,756.97           | 20.28                  |

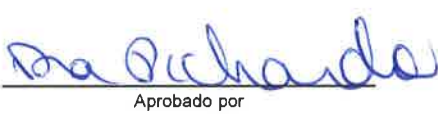
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| 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         |
| 3.1.4             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 1,469,762.67       | 294,199.36    | 1,763,962.03  | 79.72                  | 448,756.97         | 20.28                |
| 3.1.4             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 1,469,762.67       | 294,199.36    | 1,763,962.03  | 79.72                  | 448,756.97         | 20.28                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 1,469,762.67       | 294,199.36    | 1,763,962.03  | 79.72                  | 448,756.97         | 20.28                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 2,169,719.00  | 43,000.00      | 2,212,719.00  | 1,469,762.67       | 294,199.36    | 1,763,962.03  | 79.72                  | 448,756.97         | 20.28                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 623,986.00    | 43,000.00      | 666,986.00    | 651,432.12         | 0.00          | 651,432.12    | 97.67                  | 15,553.88          | 2.33                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 623,986.00    | 0.00           | 623,986.00    | 618,432.12         | 0.00          | 618,432.12    | 99.11                  | 5,553.88           | 0.89                 |
| 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          | 43,000.00      | 43,000.00     | 33,000.00          | 0.00          | 33,000.00     | 76.74                  | 10,000.00          | 23.26                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 1,545,733.00  | 0.00           | 1,545,733.00  | 818,330.55         | 294,199.36    | 1,112,529.91  | 71.97                  | 433,203.09         | 28.03                |
| TOTAL RD\$        |                           |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                      | 44,068,300.00 | 19,791,541.09  | 63,859,841.09 | 22,341,535.06      | 11,377,876.56 | 33,719,411.62 | 52.80                  | 30,140,429.47      | 47.20                |

  
Preparado por

  
Revisado por

  
Aprobado por

