

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                  |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                      | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                      |         |                       |                   |                     | 21,175,000.00 | 171,622.31     | 21,346,622.31  | 8,360,661.10       | 4,459,722.46 | 12,820,383.56 | 60.06                  | 8,526,238.75       | 39.94                |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                  |         |                       |                   |                     | 21,175,000.00 | 171,622.31     | 21,346,622.31  | 8,360,661.10       | 4,459,722.46 | 12,820,383.56 | 60.06                  | 8,526,238.75       | 39.94                |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Actividades Centrales                   |         |                       |                   |                     | 16,219,851.00 | 1,115,422.31   | 17,335,273.31  | 6,953,540.76       | 3,794,684.83 | 10,748,225.59 | 62.00                  | 6,587,047.72       | 38.00                |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Dirección y coordinación                |         |                       |                   |                     | 6,974,472.00  | 0.00           | 6,974,472.00   | 2,978,641.76       | 1,296,821.43 | 4,275,463.19  | 61.30                  | 2,699,008.81       | 38.70                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES         |         |                       |                   |                     | 5,324,472.00  | 0.00           | 5,324,472.00   | 2,378,141.76       | 1,233,321.43 | 3,611,463.19  | 67.83                  | 1,713,008.81       | 32.17                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                          |         |                       |                   |                     | 3,411,870.00  | 100,000.00     | 3,511,870.00   | 2,001,012.27       | 945,173.21   | 2,946,185.48  | 83.89                  | 565,684.52         | 16.11                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                           | 1102    | 20                    | 1955              | 100                 | 2,687,880.00  | 0.00           | 2,687,880.00   | 1,569,875.59       | 846,402.49   | 2,416,278.08  | 89.90                  | 271,601.92         | 10.10                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                     | 1102    | 20                    | 1955              | 100                 | 223,990.00    | 0.00           | 223,990.00     | 100.00             | 0.00         | 100.00        | 0.04                   | 223,890.00         | 99.96                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                 |         |                       |                   |                     | 500,000.00    | 100,000.00     | 600,000.00     | 431,036.68         | 98,770.72    | 529,807.40    | 88.30                  | 70,192.60          | 11.70                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1102    | 30                    | 9995              | 102                 | 233,721.44    | 0.00           | 233,721.44     | 233,464.93         | 0.00         | 233,464.93    | 99.89                  | 256.51             | 0.11                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1102    | 30                    | 9996              | 102                 | 266,278.56    | 100,000.00     | 366,278.56     | 197,571.75         | 98,770.72    | 296,342.47    | 80.91                  | 69,936.09          | 19.09                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                            |         |                       |                   |                     | 497,667.00    | -100,000.00    | 397,667.00     | 50,063.00          | 74,500.00    | 124,563.00    | 31.32                  | 273,104.00         | 68.68                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         |          | Compensación                            |         |                       |                   |                     | 497,667.00    | -100,000.00    | 397,667.00     | 50,063.00          | 74,500.00    | 124,563.00    | 31.32                  | 273,104.00         | 68.68                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias           | 1102    | 30                    | 9996              | 102                 | 297,667.00    | -100,000.00    | 197,667.00     | 47,008.00          | 74,500.00    | 121,508.00    | 61.47                  | 76,159.00          | 38.53                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                     | 1102    | 30                    | 9996              | 102                 | 200,000.00    | 0.00           | 200,000.00     | 3,055.00           | 0.00         | 3,055.00      | 1.53                   | 196,945.00         | 98.47                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION       |         |                       |                   |                     | 1,000,000.00  | 0.00           | 1,000,000.00   | 180,120.00         | 101,072.00   | 281,192.00    | 28.12                  | 718,808.00         | 71.88                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                       | 1102    | 30                    | 9996              | 102                 | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 14,000.00    | 14,000.00     | 7.00                   | 186,000.00         | 93.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                |         |                       |                   |                     | 800,000.00    | 0.00           | 800,000.00     | 180,120.00         | 87,072.00    | 267,192.00    | 33.40                  | 532,808.00         | 66.60                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais     | 1102    | 20                    | 1955              | 100                 | 400,000.00    | 0.00           | 400,000.00     | 180,120.00         | 66,072.00    | 246,192.00    | 61.55                  | 153,808.00         | 38.45                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior | 1102    | 20                    | 1955              | 100                 | 400,000.00    | 0.00           | 400,000.00     | 0.00               | 21,000.00    | 21,000.00     | 5.25                   | 379,000.00         | 94.75                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |         |                       |                   |                     | 414,935.00    | 0.00           | 414,935.00     | 146,946.49         | 112,576.22   | 259,522.71    | 62.55                  | 155,412.29         | 37.45                |

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Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                  | 191,175.00   | 0.00           | 191,175.00     | 50,495.08          | 53,506.48  | 104,001.56   | 54.40                  | 87,173.44          | 45.60                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                  | 191,434.00   | 0.00           | 191,434.00     | 79,869.81          | 51,422.54  | 131,292.35   | 68.58                  | 60,141.65          | 31.42                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                  | 32,326.00    | 0.00           | 32,326.00      | 16,581.60          | 7,647.20   | 24,228.80    | 74.95                  | 8,097.20           | 25.05                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 1,650,000.00 | 0.00           | 1,650,000.00   | 600,500.00         | 63,500.00  | 664,000.00   | 40.24                  | 986,000.00         | 59.76                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                      | 1,650,000.00 | 0.00           | 1,650,000.00   | 600,500.00         | 63,500.00  | 664,000.00   | 40.24                  | 986,000.00         | 59.76                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                   |         |                       |                   |                      | 1,650,000.00 | 0.00           | 1,650,000.00   | 600,500.00         | 63,500.00  | 664,000.00   | 40.24                  | 986,000.00         | 59.76                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 30                    | 9995              | 102                  | 900,000.00   | 0.00           | 900,000.00     | 600,500.00         | 14,000.00  | 614,500.00   | 68.28                  | 285,500.00         | 31.72                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 30                    | 9996              | 102                  | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 49,500.00  | 49,500.00    | 6.60                   | 700,500.00         | 93.40                |
| 1.1               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Gestión administrativa y financiera        |         |                       |                   |                      | 2,745,420.00 | 1,115,422.31   | 3,860,842.31   | 1,235,294.92       | 621,769.24 | 1,857,064.16 | 48.10                  | 2,003,778.15       | 51.90                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 2,445,420.00 | 903,800.00     | 3,349,220.00   | 1,102,569.92       | 558,769.24 | 1,661,339.16 | 49.60                  | 1,687,880.84       | 50.40                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 1,901,900.00 | 903,800.00     | 2,805,700.00   | 945,751.10         | 463,253.67 | 1,409,004.77 | 50.22                  | 1,396,695.23       | 49.78                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                      | 1,755,600.00 | 903,800.00     | 2,659,400.00   | 945,751.10         | 463,253.67 | 1,409,004.77 | 52.98                  | 1,250,395.23       | 47.02                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                  | 1,755,600.00 | -40,000.00     | 1,715,600.00   | 945,751.10         | 157,300.00 | 1,103,051.10 | 64.30                  | 612,548.90         | 35.70                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 30                    | 9996              | 102                  | 0.00         | 943,800.00     | 943,800.00     | 0.00               | 305,953.67 | 305,953.67   | 32.42                  | 637,846.33         | 67.58                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                  | 146,300.00   | 0.00           | 146,300.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 146,300.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 42,500.00          | 0.00       | 42,500.00    | 28.33                  | 107,500.00         | 71.67                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1102    | 30                    | 9995              | 102                  | 150,000.00   | 0.00           | 150,000.00     | 42,500.00          | 0.00       | 42,500.00    | 28.33                  | 107,500.00         | 71.67                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 123,333.00   | 0.00           | 123,333.00     | 0.00               | 5,000.00   | 5,000.00     | 4.05                   | 118,333.00         | 95.95                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1102    | 30                    | 9996              | 102                  | 123,333.00   | 0.00           | 123,333.00     | 0.00               | 5,000.00   | 5,000.00     | 4.05                   | 118,333.00         | 95.95                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 270,187.00   | 0.00           | 270,187.00     | 114,318.82         | 90,515.57  | 204,834.39   | 75.81                  | 65,352.61          | 24.19                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                  | 124,472.00   | 0.00           | 124,472.00     | 62,236.02          | 30,372.67  | 92,608.69    | 74.40                  | 31,863.31          | 25.60                |

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| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                  | 124,648.00   | 0.00           | 124,648.00     | 41,549.20          | 58,387.30    | 99,936.50    | 80.17                  | 24,711.50          | 19.83                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                  | 21,067.00    | 0.00           | 21,067.00      | 10,533.60          | 1,755.60     | 12,289.20    | 58.33                  | 8,777.80           | 41.67                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 300,000.00   | 211,622.31     | 511,622.31     | 132,725.00         | 63,000.00    | 195,725.00   | 38.26                  | 315,897.31         | 61.74                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                      | 200,000.00   | 171,622.31     | 371,622.31     | 92,725.00          | 63,000.00    | 155,725.00   | 41.90                  | 215,897.31         | 58.10                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                                             |         |                       |                   |                      | 200,000.00   | 171,622.31     | 371,622.31     | 92,725.00          | 63,000.00    | 155,725.00   | 41.90                  | 215,897.31         | 58.10                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 30                    | 9995              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 76,500.00          | 38,000.00    | 114,500.00   | 57.25                  | 85,500.00          | 42.75                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 30                    | 9998              | 121                  | 0.00         | 171,622.31     | 171,622.31     | 16,225.00          | 25,000.00    | 41,225.00    | 24.02                  | 130,397.31         | 75.98                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                                    |         |                       |                   |                      | 0.00         | 40,000.00      | 40,000.00      | 40,000.00          | 0.00         | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 9      | 2         | 02       | Servicios de alimentación escolar                                    | 1102    | 20                    | 1955              | 100                  | 0.00         | 40,000.00      | 40,000.00      | 40,000.00          | 0.00         | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 6,499,959.00 | 0.00           | 6,499,959.00   | 2,739,604.08       | 1,876,094.16 | 4,615,698.24 | 71.01                  | 1,884,260.76       | 28.99                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 6,499,959.00 | 0.00           | 6,499,959.00   | 2,739,604.08       | 1,876,094.16 | 4,615,698.24 | 71.01                  | 1,884,260.76       | 28.99                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 4,529,200.00 | 0.00           | 4,529,200.00   | 2,079,651.52       | 1,050,843.52 | 3,130,495.04 | 69.12                  | 1,398,704.96       | 30.88                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 4,180,800.00 | 0.00           | 4,180,800.00   | 2,079,651.52       | 1,050,843.52 | 3,130,495.04 | 74.88                  | 1,050,304.96       | 25.12                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                  | 348,400.00   | 0.00           | 348,400.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 348,400.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                         |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                        | 1102    | 30                    | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                      | 1,277,333.00 | 0.00           | 1,277,333.00   | 402,850.00         | 595,425.00   | 998,275.00   | 78.15                  | 279,058.00         | 21.85                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         |          | Dietas                                                               |         |                       |                   |                      | 533,333.00   | 0.00           | 533,333.00     | 0.00               | 405,000.00   | 405,000.00   | 75.94                  | 128,333.00         | 24.06                |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                            | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                    |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                 | 13                    | 14                | 15                   | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                  | 1102                  | 20                | 1955                 | 100                    | 356,000.00 | 0.00           | 356,000.00     | 0.00               | 270,000.00 | 270,000.00   | 75.84              | 86,000.00            | 24.16                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                  | 1102                  | 30                | 9995                 | 102                    | 177,333.00 | 0.00           | 177,333.00     | 0.00               | 135,000.00 | 135,000.00   | 76.13              | 42,333.00            | 23.87                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                           |                       |                   |                      |                        | 744,000.00 | 0.00           | 744,000.00     | 402,850.00         | 190,425.00 | 593,275.00   | 79.74              | 150,725.00           | 20.26                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                | 1102                  | 20                | 1955                 | 100                    | 394,000.00 | 0.00           | 394,000.00     | 270,000.00         | 124,000.00 | 394,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                | 1102                  | 30                | 9998                 | 102                    | 350,000.00 | 0.00           | 350,000.00     | 132,850.00         | 66,425.00  | 199,275.00   | 56.94              | 150,725.00           | 43.06                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |                       |                   |                      |                        | 643,426.00 | 0.00           | 643,426.00     | 257,102.56         | 229,825.64 | 486,928.20   | 75.68              | 156,497.80           | 24.32                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 1102                  | 20                | 1955                 | 100                    | 296,419.00 | 0.00           | 296,419.00     | 128,073.76         | 73,163.92  | 201,237.68   | 67.89              | 95,181.32            | 32.11                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1102                  | 20                | 1955                 | 100                    | 296,837.00 | 0.00           | 296,837.00     | 107,352.00         | 149,356.12 | 256,708.12   | 86.48              | 40,128.88            | 13.52                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1102                  | 20                | 1955                 | 100                    | 50,170.00  | 0.00           | 50,170.00      | 21,676.80          | 7,305.60   | 28,982.40    | 57.77              | 21,187.60            | 42.23                  |
| 1.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales       |                       |                   |                      |                        | 294,972.00 | 200,000.00     | 494,972.00     | 242,734.50         | 113,603.55 | 356,338.05   | 71.99              | 138,633.95           | 28.01                  |
| 1.1               |                           | 11       | 00       | 0002            |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras |                       |                   |                      |                        | 294,972.00 | 200,000.00     | 494,972.00     | 242,734.50         | 113,603.55 | 356,338.05   | 71.99              | 138,633.95           | 28.01                  |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                   |                      |                        | 294,972.00 | 200,000.00     | 494,972.00     | 242,734.50         | 113,603.55 | 356,338.05   | 71.99              | 138,633.95           | 28.01                  |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                     |                       |                   |                      |                        | 214,500.00 | 205,500.00     | 420,000.00     | 218,498.40         | 108,524.85 | 327,023.25   | 77.86              | 92,976.75            | 22.14                  |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                      | 2503                  | 20                | 1955                 | 100                    | 198,000.00 | 220,500.00     | 418,500.00     | 218,498.40         | 108,524.85 | 327,023.25   | 78.14              | 91,476.75            | 21.86                  |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2503                  | 20                | 1955                 | 100                    | 16,500.00  | -15,000.00     | 1,500.00       | 0.00               | 0.00       | 0.00         | 0.00               | 1,500.00             | 100.00                 |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                       |                       |                   |                      |                        | 50,000.00  | 0.00           | 50,000.00      | 9,000.00           | 0.00       | 9,000.00     | 18.00              | 41,000.00            | 82.00                  |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                      | 2503                  | 30                | 9996                 | 102                    | 50,000.00  | 0.00           | 50,000.00      | 9,000.00           | 0.00       | 9,000.00     | 18.00              | 41,000.00            | 82.00                  |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |                       |                   |                      |                        | 30,472.00  | -5,500.00      | 24,972.00      | 15,236.10          | 5,078.70   | 20,314.80    | 81.35              | 4,657.20             | 18.65                  |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 2503                  | 20                | 1955                 | 100                    | 14,038.00  | -2,500.00      | 11,538.00      | 7,019.10           | 2,339.70   | 9,358.80     | 81.11              | 2,179.20             | 18.89                  |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 2503                  | 20                | 1955                 | 100                    | 14,058.00  | -3,000.00      | 11,058.00      | 7,029.00           | 2,343.00   | 9,372.00     | 84.75              | 1,686.00             | 15.25                  |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 2503    | 20                    | 1955              | 100                   | 2,376.00     | 0.00           | 2,376.00       | 1,188.00           | 396.00     | 1,584.00     | 66.67                  | 792.00             | 33.33                |
| 1.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 3,410,071.00 | -1,143,800.00  | 2,266,271.00   | 677,839.60         | 314,078.40 | 991,918.00   | 43.77                  | 1,274,353.00       | 56.23                |
| 1.1               |                           | 12       | 00       | 0001            |      |                        |        |        |           |          | Gestión integral de los residuos sólidos                        |         |                       |                   |                       | 2,509,893.00 | -1,328,800.00  | 1,181,093.00   | 50,000.00          | 119,290.70 | 169,290.70   | 14.33                  | 1,011,802.30       | 85.67                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 2,509,893.00 | -1,328,800.00  | 1,181,093.00   | 50,000.00          | 119,290.70 | 169,290.70   | 14.33                  | 1,011,802.30       | 85.67                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 2,509,893.00 | -1,328,800.00  | 1,181,093.00   | 50,000.00          | 119,290.70 | 169,290.70   | 14.33                  | 1,011,802.30       | 85.67                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 3202    | 30                    | 9996              | 102                   | 0.00         | 282,000.00     | 282,000.00     | 0.00               | 91,458.70  | 91,458.70    | 32.43                  | 190,541.30         | 67.57                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio             |         |                       |                   |                       | 2,509,893.00 | -1,610,800.00  | 899,093.00     | 50,000.00          | 27,832.00  | 77,832.00    | 8.66                   | 821,261.00         | 91.34                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                                   | 3202    | 20                    | 1955              | 100                   | 1,202,532.00 | -385,000.00    | 817,532.00     | 50,000.00          | 27,832.00  | 77,832.00    | 9.52                   | 739,700.00         | 90.48                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                                   | 3202    | 30                    | 9996              | 102                   | 1,307,361.00 | -1,225,800.00  | 81,561.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 81,561.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas             |         |                       |                   |                       | 900,178.00   | 185,000.00     | 1,085,178.00   | 627,839.60         | 194,787.70 | 822,627.30   | 75.81                  | 262,550.70         | 24.19                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 900,178.00   | 185,000.00     | 1,085,178.00   | 627,839.60         | 194,787.70 | 822,627.30   | 75.81                  | 262,550.70         | 24.19                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 780,000.00   | 185,000.00     | 965,000.00     | 546,048.40         | 174,522.50 | 720,570.90   | 74.67                  | 244,429.10         | 25.33                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 1102    | 20                    | 1955              | 100                   | 720,000.00   | 185,000.00     | 905,000.00     | 546,048.40         | 174,522.50 | 720,570.90   | 79.62                  | 184,429.10         | 20.38                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 1102    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                    |         |                       |                   |                       | 50,000.00    | -5,000.00      | 45,000.00      | 19,000.00          | 9,500.00   | 28,500.00    | 63.33                  | 16,500.00          | 36.67                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                   | 1102    | 20                    | 1955              | 100                   | 50,000.00    | -5,000.00      | 45,000.00      | 19,000.00          | 9,500.00   | 28,500.00    | 63.33                  | 16,500.00          | 36.67                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                       | 70,178.00    | 5,000.00       | 75,178.00      | 62,791.20          | 10,765.20  | 73,556.40    | 97.84                  | 1,621.60           | 2.16                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102    | 20                    | 1955              | 100                   | 32,330.00    | 2,000.00       | 34,330.00      | 28,927.20          | 4,821.20   | 33,748.40    | 98.31                  | 581.60             | 1.69                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102    | 20                    | 1955              | 100                   | 32,376.00    | 2,000.00       | 34,376.00      | 28,968.00          | 4,828.00   | 33,796.00    | 98.31                  | 580.00             | 1.69                 |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 1102    | 20                    | 1955              | 100                 | 5,472.00    | 1,000.00       | 6,472.00       | 4,896.00           | 1,116.00  | 6,012.00     | 92.89                  | 460.00             | 7.11                 |
| 1.1               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                     | 386,316.00  | 0.00           | 386,316.00     | 79,000.00          | 40,500.00 | 119,500.00   | 30.93                  | 266,816.00         | 69.07                |
| 1.1               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Gestión y administración de los servicios funerarios     |         |                       |                   |                     | 304,659.00  | 0.00           | 304,659.00     | 46,000.00          | 24,000.00 | 70,000.00    | 22.98                  | 234,659.00         | 77.02                |
| 1.1               |                           | 14       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                     | 304,659.00  | 0.00           | 304,659.00     | 46,000.00          | 24,000.00 | 70,000.00    | 22.98                  | 234,659.00         | 77.02                |
| 1.1               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                     | 266,500.00  | 0.00           | 266,500.00     | 46,000.00          | 24,000.00 | 70,000.00    | 26.27                  | 196,500.00         | 73.73                |
| 1.1               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                 | 246,000.00  | 0.00           | 246,000.00     | 46,000.00          | 24,000.00 | 70,000.00    | 28.46                  | 176,000.00         | 71.54                |
| 1.1               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                 | 20,500.00   | 0.00           | 20,500.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,500.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                     | 38,159.00   | 0.00           | 38,159.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 38,159.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                 | 17,584.00   | 0.00           | 17,584.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,584.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                 | 17,606.00   | 0.00           | 17,606.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,606.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 4305    | 20                    | 1955              | 100                 | 2,969.00    | 0.00           | 2,969.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,969.00           | 100.00               |
| 1.1               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                     | 81,657.00   | 0.00           | 81,657.00      | 33,000.00          | 16,500.00 | 49,500.00    | 60.62                  | 32,157.00          | 39.38                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                     | 81,657.00   | 0.00           | 81,657.00      | 33,000.00          | 16,500.00 | 49,500.00    | 60.62                  | 32,157.00          | 39.38                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                     | 71,500.00   | 0.00           | 71,500.00      | 33,000.00          | 16,500.00 | 49,500.00    | 69.23                  | 22,000.00          | 30.77                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                 | 66,000.00   | 0.00           | 66,000.00      | 33,000.00          | 16,500.00 | 49,500.00    | 75.00                  | 16,500.00          | 25.00                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                 | 5,500.00    | 0.00           | 5,500.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 5,500.00           | 100.00               |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                     | 10,157.00   | 0.00           | 10,157.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 10,157.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                 | 4,679.00    | 0.00           | 4,679.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 4,679.00           | 100.00               |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                 | 4,686.00    | 0.00           | 4,686.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 4,686.00           | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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         |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4305    | 20                    | 1955              | 100                   | 792.00      | 0.00           | 792.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 792.00             | 100.00               |
| 1.1               |                           | 15       |          |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria                                      |         |                       |                   |                       | 214,934.00  | 0.00           | 214,934.00     | 95,979.00          | 47,220.00  | 143,199.00   | 66.62                  | 71,735.00          | 33.38                |
| 1.1               |                           | 15       | 00       | 0002           |      |      |                        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                       | 214,934.00  | 0.00           | 214,934.00     | 95,979.00          | 47,220.00  | 143,199.00   | 66.62                  | 71,735.00          | 33.38                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 214,934.00  | 0.00           | 214,934.00     | 95,979.00          | 47,220.00  | 143,199.00   | 66.62                  | 71,735.00          | 33.38                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 205,400.00  | 0.00           | 205,400.00     | 94,440.00          | 47,220.00  | 141,660.00   | 68.97                  | 63,740.00          | 31.03                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4303    | 20                    | 1955              | 100                   | 189,600.00  | 0.00           | 189,600.00     | 94,440.00          | 47,220.00  | 141,660.00   | 74.72                  | 47,940.00          | 25.28                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4303    | 20                    | 1955              | 100                   | 15,800.00   | 0.00           | 15,800.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,800.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 9,534.00    | 0.00           | 9,534.00       | 1,539.00           | 0.00       | 1,539.00     | 16.14                  | 7,995.00           | 83.86                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4303    | 20                    | 1955              | 100                   | 4,397.00    | 0.00           | 4,397.00       | 709.00             | 0.00       | 709.00       | 16.12                  | 3,688.00           | 83.88                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4303    | 20                    | 1955              | 100                   | 4,400.00    | 0.00           | 4,400.00       | 710.00             | 0.00       | 710.00       | 16.14                  | 3,690.00           | 83.86                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4303    | 20                    | 1955              | 100                   | 737.00      | 0.00           | 737.00         | 120.00             | 0.00       | 120.00       | 16.28                  | 617.00             | 83.72                |
| 1.1               |                           | 17       |          |                |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 648,856.00  | 0.00           | 648,856.00     | 311,567.24         | 149,635.68 | 461,202.92   | 71.08                  | 187,653.08         | 28.92                |
| 1.1               |                           | 17       | 00       | 0001           |      |      |                        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                       | 259,984.00  | 0.00           | 259,984.00     | 134,202.96         | 66,164.28  | 200,367.24   | 77.07                  | 59,616.76          | 22.93                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 259,984.00  | 0.00           | 259,984.00     | 134,202.96         | 66,164.28  | 200,367.24   | 77.07                  | 59,616.76          | 22.93                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 228,150.00  | 0.00           | 228,150.00     | 130,140.00         | 64,809.96  | 194,949.96   | 85.45                  | 33,200.04          | 14.55                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 2101    | 20                    | 1955              | 100                   | 210,600.00  | 0.00           | 210,600.00     | 130,140.00         | 64,809.96  | 194,949.96   | 92.57                  | 15,650.04          | 7.43                 |
| 1.1               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 2101    | 20                    | 1955              | 100                   | 17,550.00   | 0.00           | 17,550.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,550.00          | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 31,834.00   | 0.00           | 31,834.00      | 4,062.96           | 1,354.32  | 5,417.28     | 17.02                  | 26,416.72          | 82.98                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2101    | 20                    | 1955              | 100                   | 14,760.00   | 0.00           | 14,760.00      | 1,871.76           | 623.92    | 2,495.68     | 16.91                  | 12,264.32          | 83.09                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2101    | 20                    | 1955              | 100                   | 14,729.00   | 0.00           | 14,729.00      | 1,874.40           | 624.80    | 2,499.20     | 16.97                  | 12,229.80          | 83.03                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2101    | 20                    | 1955              | 100                   | 2,345.00    | 0.00           | 2,345.00       | 316.80             | 105.60    | 422.40       | 18.01                  | 1,922.60           | 81.99                |
| 1.1               |                           | 17       | 00       | 0003            |      |                        |        |        |           |          | Servicio de catastro municipal             |         |                       |                   |                       | 388,872.00  | 0.00           | 388,872.00     | 177,364.28         | 83,471.40 | 260,835.68   | 67.07                  | 128,036.32         | 32.93                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 388,872.00  | 0.00           | 388,872.00     | 177,364.28         | 83,471.40 | 260,835.68   | 67.07                  | 128,036.32         | 32.93                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 338,000.00  | 0.00           | 338,000.00     | 157,049.48         | 76,699.80 | 233,749.28   | 69.16                  | 104,250.72         | 30.84                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4102    | 20                    | 1955              | 100                   | 312,000.00  | 0.00           | 312,000.00     | 157,049.48         | 76,699.80 | 233,749.28   | 74.92                  | 78,250.72          | 25.08                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4102    | 20                    | 1955              | 100                   | 26,000.00   | 0.00           | 26,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 26,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 50,872.00   | 0.00           | 50,872.00      | 20,314.80          | 6,771.60  | 27,086.40    | 53.24                  | 23,785.60          | 46.76                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4102    | 20                    | 1955              | 100                   | 23,478.00   | 0.00           | 23,478.00      | 9,358.80           | 3,119.60  | 12,478.40    | 53.15                  | 10,999.60          | 46.85                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4102    | 20                    | 1955              | 100                   | 23,489.00   | 0.00           | 23,489.00      | 9,372.00           | 3,124.00  | 12,496.00    | 53.20                  | 10,993.00          | 46.80                |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4102    | 20                    | 1955              | 100                   | 3,905.00    | 0.00           | 3,905.00       | 1,584.00           | 528.00    | 2,112.00     | 54.08                  | 1,793.00           | 45.92                |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                |         |                       |                   |                      | 26,567,000.00 | 2,645,509.16   | 29,212,509.16  | 11,563,708.37      | 6,995,801.47 | 18,559,509.84 | 63.53                  | 10,652,999.32      | 36.47                |        |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 26,567,000.00 | 2,645,509.16   | 29,212,509.16  | 11,563,708.37      | 6,995,801.47 | 18,559,509.84 | 63.53                  | 10,652,999.32      | 36.47                |        |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                |         |                       |                   |                      | 6,932,455.00  | 2,391,783.03   | 9,324,238.03   | 2,962,002.66       | 2,837,264.54 | 5,799,267.20  | 62.20                  | 3,524,970.83       | 37.80                |        |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                             |         |                       |                   |                      | 3,631,369.00  | 64,070.73      | 3,695,439.73   | 587,480.30         | 373,644.50   | 961,124.80    | 26.01                  | 2,734,314.93       | 73.99                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 3,356,369.00  | 64,070.73      | 3,420,439.73   | 539,485.30         | 301,444.50   | 840,929.80    | 24.59                  | 2,579,509.93       | 75.41                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 3,069,300.00  | 64,070.73      | 3,133,370.73   | 516,337.55         | 243,568.58   | 759,906.13    | 24.25                  | 2,373,464.60       | 75.75                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                      | 2,833,200.00  | 64,070.73      | 2,897,270.73   | 516,337.55         | 243,568.58   | 759,906.13    | 26.23                  | 2,137,364.60       | 73.77                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 2,833,200.00  | 0.00           | 2,833,200.00   | 516,337.55         | 243,568.58   | 759,906.13    | 26.82                  | 2,073,293.87       | 73.18                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 06       | Nuevas plazas a médicos                              | 1102    | 30                    | 9998              | 121                  | 0.00          | 64,070.73      | 64,070.73      | 0.00               | 0.00         | 0.00          | 0.00                   |                    | 64,070.73            | 100.00 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 236,100.00    | 0.00           | 236,100.00     | 0.00               | 0.00         | 0.00          | 0.00                   |                    | 236,100.00           | 100.00 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 25,319.42    | 25,319.42     | 33.76                  | 49,680.58          | 66.24                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 05       | Compensación servicios de seguridad                  | 1102    | 20                    | 1955              | 100                  | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 25,319.42    | 25,319.42     | 33.76                  | 49,680.58          | 66.24                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 212,069.00    | 0.00           | 212,069.00     | 23,147.75          | 32,556.50    | 55,704.25     | 26.27                  | 156,364.75         | 73.73                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 98,067.00     | 0.00           | 98,067.00      | 12,249.90          | 3,481.20     | 15,731.10     | 16.04                  | 82,335.90          | 83.96                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 98,003.00     | 0.00           | 98,003.00      | 9,070.25           | 28,486.10    | 37,556.35     | 38.32                  | 60,446.65          | 61.68                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 15,999.00     | 0.00           | 15,999.00      | 1,827.60           | 589.20       | 2,416.80      | 15.11                  | 13,582.20          | 84.89                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 47,995.00          | 72,200.00    | 120,195.00    | 60.10                  | 79,805.00          | 39.90                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 47,995.00          | 72,200.00    | 120,195.00    | 60.10                  | 79,805.00          | 39.90                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                  | 200,000.00    | 0.00           | 200,000.00     | 47,995.00          | 72,200.00    | 120,195.00    | 60.10                  | 79,805.00          | 39.90                |        |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 75,000.00          | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                     | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1102    | 30                    | 9995              | 102                 | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                     | 2,921,753.00 | 2,327,712.30   | 5,249,465.30   | 2,344,862.25       | 2,435,620.04 | 4,780,482.29 | 91.07                  | 468,983.01         | 8.93                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                     | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 7,000.00     | 7,000.00     | 8.75                   | 73,000.00          | 91.25                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                     | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 7,000.00     | 7,000.00     | 8.75                   | 73,000.00          | 91.25                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                              | 1102    | 30                    | 9995              | 102                 | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 7,000.00     | 7,000.00     | 8.75                   | 73,000.00          | 91.25                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                     | 1,891,753.00 | 2,327,712.30   | 4,219,465.30   | 1,851,862.59       | 2,152,325.17 | 4,004,187.76 | 94.90                  | 215,277.54         | 5.10                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                       |         |                       |                   |                     | 80,000.00    | -21,000.00     | 59,000.00      | 30,170.00          | 0.00         | 30,170.00    | 51.14                  | 28,830.00          | 48.86                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable             | 1102    | 30                    | 9995              | 102                 | 80,000.00    | -21,000.00     | 59,000.00      | 30,170.00          | 0.00         | 30,170.00    | 51.14                  | 28,830.00          | 48.86                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                       |                   |                     | 359,934.00   | 220,000.00     | 579,934.00     | 317,883.10         | 252,220.00   | 570,103.10   | 98.30                  | 9,830.90           | 1.70                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                 |         |                       |                   |                     | 125,000.00   | 240,000.00     | 365,000.00     | 233,700.00         | 126,120.00   | 359,820.00   | 98.58                  | 5,180.00           | 1.42                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                 | 1102    | 20                    | 1955              | 100                 | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 95,120.00    | 95,120.00    | 95.12                  | 4,880.00           | 4.88                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                 | 1102    | 30                    | 9995              | 102                 | 125,000.00   | 140,000.00     | 265,000.00     | 233,700.00         | 31,000.00    | 264,700.00   | 99.89                  | 300.00             | 0.11                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                  |         |                       |                   |                     | 234,934.00   | -20,000.00     | 214,934.00     | 84,183.10          | 126,100.00   | 210,283.10   | 97.84                  | 4,650.90           | 2.16                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1102    | 20                    | 1955              | 100                 | 150,000.00   | -20,000.00     | 130,000.00     | 10,584.60          | 119,100.00   | 129,684.60   | 99.76                  | 315.40             | 0.24                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1102    | 30                    | 9995              | 102                 | 10,000.00    | 0.00           | 10,000.00      | 7,000.00           | 0.00         | 7,000.00     | 70.00                  | 3,000.00           | 30.00                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1102    | 30                    | 9996              | 102                 | 74,934.00    | 0.00           | 74,934.00      | 66,598.50          | 7,000.00     | 73,598.50    | 98.22                  | 1,335.50           | 1.78                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                     |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 20,000.00          | 26,800.00    | 46,800.00    | 46.80                  | 53,200.00          | 53.20                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales          | 1102    | 30                    | 9996              | 102                 | 100,000.00   | 0.00           | 100,000.00     | 20,000.00          | 26,800.00    | 46,800.00    | 46.80                  | 53,200.00          | 53.20                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                     | 1,351,819.00 | 2,128,712.30   | 3,480,531.30   | 1,483,809.49       | 1,873,305.17 | 3,357,114.66 | 96.45                  | 123,416.64         | 3.55                 |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 20                    | 1955              | 100                  | 110,000.00  | -80,000.00     | 30,000.00      | 15,671.49          | 0.00         | 15,671.49    | 52.24                  | 14,328.51          | 47.76                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 691,819.00  | 2,348,712.30   | 3,040,531.30   | 1,341,078.00       | 1,680,712.30 | 3,021,790.30 | 99.38                  | 18,741.00          | 0.62                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 10                    | 100               | 100                  | 0.00        | 1,652,712.30   | 1,652,712.30   | 0.00               | 1,652,712.30 | 1,652,712.30 | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 30                    | 9995              | 102                  | 691,819.00  | 21,000.00      | 712,819.00     | 666,078.00         | 28,000.00    | 694,078.00   | 97.37                  | 18,741.00          | 2.63                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1102    | 10                    | 100               | 100                  | 0.00        | 675,000.00     | 675,000.00     | 675,000.00         | 0.00         | 675,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                      | 550,000.00  | -140,000.00    | 410,000.00     | 127,060.00         | 192,592.87   | 319,652.87   | 77.96                  | 90,347.13          | 22.04                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 20                    | 1955              | 100                  | 208,000.00  | 0.00           | 208,000.00     | 125,300.00         | 81,267.87    | 206,567.87   | 99.31                  | 1,432.13           | 0.69                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 30                    | 9995              | 102                  | 342,000.00  | -140,000.00    | 202,000.00     | 1,760.00           | 111,325.00   | 113,085.00   | 55.98                  | 88,915.00          | 44.02                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 950,000.00  | 0.00           | 950,000.00     | 492,999.66         | 276,294.87   | 769,294.53   | 80.98                  | 180,705.47         | 19.02                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 600,000.00  | 0.00           | 600,000.00     | 422,307.96         | 127,170.00   | 549,477.96   | 91.58                  | 50,522.04          | 8.42                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                      | 600,000.00  | 0.00           | 600,000.00     | 422,307.96         | 127,170.00   | 549,477.96   | 91.58                  | 50,522.04          | 8.42                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1102    | 20                    | 1955              | 100                  | 295,000.00  | 0.00           | 295,000.00     | 292,018.32         | 2,620.00     | 294,638.32   | 99.88                  | 361.68             | 0.12                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1102    | 30                    | 9996              | 102                  | 305,000.00  | 0.00           | 305,000.00     | 130,289.64         | 124,550.00   | 254,839.64   | 83.55                  | 50,160.36          | 16.45                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                              |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 36,833.70          | 23,837.00    | 60,670.70    | 60.67                  | 39,329.30          | 39.33                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                                                | 1102    | 20                    | 1955              | 100                  | 100,000.00  | 0.00           | 100,000.00     | 36,833.70          | 23,837.00    | 60,670.70    | 60.67                  | 39,329.30          | 39.33                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 33,858.00          | 125,287.87   | 159,145.87   | 63.66                  | 90,854.13          | 36.34                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                        | 1102    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 19,893.00          | 94,876.90    | 114,769.90   | 76.51                  | 35,230.10          | 23.49                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 8         | 02       | Accesorios                                                                         | 1102    | 30                    | 9996              | 102                  | 100,000.00  | 0.00           | 100,000.00     | 13,965.00          | 30,410.97    | 44,375.97    | 44.38                  | 55,624.03          | 55.62                |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal               |         |                       |                   |                      | 379,333.00  | 0.00           | 379,333.00     | 29,660.11          | 28,000.00    | 57,660.11    | 15.20                  | 321,672.89         | 84.80                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 379,333.00  | 0.00           | 379,333.00     | 29,660.11          | 28,000.00    | 57,660.11    | 15.20                  | 321,672.89         | 84.80                |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  |                       |                   |                       |                        | 150,000.00   | 0.00           | 150,000.00     | 29,660.11          | 0.00         | 29,660.11    | 19.77              | 120,339.89           | 80.23                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                     | 1102                  | 30                | 9996                  | 102                    | 150,000.00   | 0.00           | 150,000.00     | 29,660.11          | 0.00         | 29,660.11    | 19.77              | 120,339.89           | 80.23                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                                 |                       |                   |                       |                        | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                                                   | 1102                  | 20                | 1955                  | 100                    | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                               |                       |                   |                       |                        | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                              | 1102                  | 30                | 9995                  | 102                    | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                             |                       |                   |                       |                        | 29,333.00    | 0.00           | 29,333.00      | 0.00               | 28,000.00    | 28,000.00    | 95.46              | 1,333.00             | 4.54                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                                | 1102                  | 20                | 1955                  | 100                    | 29,333.00    | 0.00           | 29,333.00      | 0.00               | 28,000.00    | 28,000.00    | 95.46              | 1,333.00             | 4.54                   |
| 1.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                                          |                       |                   |                       |                        | 5,528,445.00 | 0.00           | 5,528,445.00   | 4,413,900.30       | 0.00         | 4,413,900.30 | 79.84              | 1,114,544.70         | 20.16                  |
| 1.2               |                           | 11       | 00       | 0002            |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                                    |                       |                   |                       |                        | 5,528,445.00 | 0.00           | 5,528,445.00   | 4,413,900.30       | 0.00         | 4,413,900.30 | 79.84              | 1,114,544.70         | 20.16                  |
| 1.2               |                           | 11       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |                       |                   |                       |                        | 5,528,445.00 | 0.00           | 5,528,445.00   | 4,413,900.30       | 0.00         | 4,413,900.30 | 79.84              | 1,114,544.70         | 20.16                  |
| 1.2               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |                       |                   |                       |                        | 5,528,445.00 | 0.00           | 5,528,445.00   | 4,413,900.30       | 0.00         | 4,413,900.30 | 79.84              | 1,114,544.70         | 20.16                  |
| 1.2               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 2503                  | 20                | 1955                  | 100                    | 5,103,180.00 | -4,450,000.00  | 653,180.00     | 0.00               | 0.00         | 0.00         | 0.00               | 653,180.00           | 100.00                 |
| 1.2               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                              | 2503                  | 20                | 1955                  | 100                    | 0.00         | 4,450,000.00   | 4,450,000.00   | 4,413,900.30       | 0.00         | 4,413,900.30 | 99.19              | 36,099.70            | 0.81                   |
| 1.2               |                           | 11       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 2503                  | 20                | 1955                  | 100                    | 425,265.00   | 0.00           | 425,265.00     | 0.00               | 0.00         | 0.00         | 0.00               | 425,265.00           | 100.00                 |
| 1.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |                       |                   |                       |                        | 9,384,472.00 | 253,726.13     | 9,638,198.13   | 1,836,548.41       | 3,189,736.93 | 5,026,285.34 | 52.15              | 4,611,912.79         | 47.85                  |
| 1.2               |                           | 12       | 00       | 0001            |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |                       |                   |                       |                        | 7,616,611.00 | 0.00           | 7,616,611.00   | 1,609,603.78       | 3,020,067.47 | 4,629,671.25 | 60.78              | 2,986,939.75         | 39.22                  |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 7,216,611.00 | 10,000.00      | 7,226,611.00   | 1,602,463.78       | 2,969,532.57 | 4,571,996.35 | 63.27                  | 2,654,614.65       | 36.73                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 6,964,983.00 | 10,000.00      | 6,974,983.00   | 1,527,297.50       | 2,942,341.51 | 4,469,639.01 | 64.08                  | 2,505,343.99       | 35.92                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                                |         |                       |                   |                       | 1,980,360.00 | 5,000.00       | 1,985,360.00   | 988,147.50         | 493,197.16   | 1,481,344.66 | 74.61                  | 504,015.34         | 25.39                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3299    | 20                    | 1955              | 100                   | 1,980,360.00 | 0.00           | 1,980,360.00   | 988,147.50         | 493,197.16   | 1,481,344.66 | 74.80                  | 499,015.34         | 25.20                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 09       | Sueldos fijos a docentes en labor administrativa                               | 3202    | 20                    | 1955              | 100                   | 0.00         | 5,000.00       | 5,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                            |         |                       |                   |                       | 4,819,593.00 | 5,000.00       | 4,824,593.00   | 539,150.00         | 2,449,144.35 | 2,988,294.35 | 61.94                  | 1,836,298.65       | 38.06                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                                                  | 3202    | 20                    | 1955              | 100                   | 1,711,412.00 | 5,000.00       | 1,716,412.00   | 488,950.00         | 1,224,632.03 | 1,713,582.03 | 99.84                  | 2,829.97           | 0.16                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                                                  | 3202    | 30                    | 9998              | 102                   | 3,108,181.00 | 0.00           | 3,108,181.00   | 50,200.00          | 1,224,512.32 | 1,274,712.32 | 41.01                  | 1,833,468.68       | 58.99                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3299    | 20                    | 1955              | 100                   | 165,030.00   | 0.00           | 165,030.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 165,030.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                                   |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3299    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                       | 201,628.00   | 0.00           | 201,628.00     | 75,166.28          | 27,191.06    | 102,357.34   | 50.77                  | 99,270.66          | 49.23                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3299    | 20                    | 1955              | 100                   | 93,098.00    | 0.00           | 93,098.00      | 31,316.55          | 12,526.62    | 43,843.17    | 47.09                  | 49,254.83          | 52.91                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3299    | 20                    | 1955              | 100                   | 93,114.00    | 0.00           | 93,114.00      | 37,510.01          | 12,544.28    | 50,054.29    | 53.76                  | 43,059.71          | 46.24                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3299    | 20                    | 1955              | 100                   | 15,416.00    | 0.00           | 15,416.00      | 6,339.72           | 2,120.16     | 8,459.88     | 54.88                  | 6,956.12           | 45.12                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 400,000.00   | -10,000.00     | 390,000.00     | 7,140.00           | 50,534.90    | 57,674.90    | 14.79                  | 332,325.10         | 85.21                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 400,000.00   | -10,000.00     | 390,000.00     | 7,140.00           | 50,534.90    | 57,674.90    | 14.79                  | 332,325.10         | 85.21                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                                               |         |                       |                   |                       | 400,000.00   | -10,000.00     | 390,000.00     | 7,140.00           | 50,534.90    | 57,674.90    | 14.79                  | 332,325.10         | 85.21                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                         | 3299    | 20                    | 1955              | 100                   | 400,000.00   | -10,000.00     | 390,000.00     | 7,140.00           | 50,534.90    | 57,674.90    | 14.79                  | 332,325.10         | 85.21                |
| 1.2               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes |         |                       |                   |                       | 830,667.00   | 253,726.13     | 1,084,393.13   | 13,400.00          | 64,601.00    | 78,001.00    | 7.19                   | 1,006,392.13       | 92.81                |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 400,000.00  | 253,726.13     | 653,726.13     | 0.00               | 0.00       | 0.00         | 0.00                   | 653,726.13         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 400,000.00  | 253,726.13     | 653,726.13     | 0.00               | 0.00       | 0.00         | 0.00                   | 653,726.13         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                            |         |                       |                   |                       | 400,000.00  | 253,726.13     | 653,726.13     | 0.00               | 0.00       | 0.00         | 0.00                   | 653,726.13         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                       | 4104    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                       | 3202    | 30                    | 9998              | 121                   | 0.00        | 253,726.13     | 253,726.13     | 0.00               | 0.00       | 0.00         | 0.00                   | 253,726.13         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                       | 430,667.00  | 0.00           | 430,667.00     | 13,400.00          | 64,601.00  | 78,001.00    | 18.11                  | 352,666.00         | 81.89                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                            |         |                       |                   |                       | 430,667.00  | 0.00           | 430,667.00     | 13,400.00          | 64,601.00  | 78,001.00    | 18.11                  | 352,666.00         | 81.89                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 1102    | 20                    | 1955              | 100                   | 430,667.00  | 0.00           | 430,667.00     | 13,400.00          | 64,601.00  | 78,001.00    | 18.11                  | 352,666.00         | 81.89                |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 937,194.00  | 0.00           | 937,194.00     | 213,544.63         | 105,068.46 | 318,613.09   | 34.00                  | 618,580.91         | 66.00                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 937,194.00  | 0.00           | 937,194.00     | 213,544.63         | 105,068.46 | 318,613.09   | 34.00                  | 618,580.91         | 66.00                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 799,370.00  | 0.00           | 799,370.00     | 199,316.58         | 99,377.24  | 298,693.82   | 37.37                  | 500,676.18         | 62.63                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                   | 737,880.00  | 0.00           | 737,880.00     | 199,316.58         | 99,377.24  | 298,693.82   | 40.48                  | 439,186.18         | 59.52                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                   | 61,490.00   | 0.00           | 61,490.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 61,490.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                                   |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3202    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                       | 87,824.00   | 0.00           | 87,824.00      | 14,228.05          | 5,691.22   | 19,919.27    | 22.68                  | 67,904.73          | 77.32                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3202    | 20                    | 1955              | 100                   | 40,461.00   | 0.00           | 40,461.00      | 6,554.70           | 2,621.88   | 9,176.58     | 22.68                  | 31,284.42          | 77.32                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3202    | 20                    | 1955              | 100                   | 40,518.00   | 0.00           | 40,518.00      | 6,563.95           | 2,625.58   | 9,189.53     | 22.68                  | 31,328.47          | 77.32                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3202    | 20                    | 1955              | 100                   | 6,845.00    | 0.00           | 6,845.00       | 1,109.40           | 443.76     | 1,553.16     | 22.69                  | 5,291.84           | 77.31                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 144,850.00         | 74,100.00  | 218,950.00   | 36.49                  | 381,050.00         | 63.51                |
| 1.2               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios     |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 139,850.00         | 74,100.00  | 213,950.00   | 53.49                  | 186,050.00         | 46.51                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 139,850.00         | 74,100.00  | 213,950.00   | 53.49                  | 186,050.00         | 46.51                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 139,850.00         | 74,100.00  | 213,950.00   | 53.49                  | 186,050.00         | 46.51                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 139,850.00         | 67,300.00  | 207,150.00   | 69.05                  | 92,850.00          | 30.95                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                        | 4305    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 6,800.00   | 6,800.00     | 6.80                   | 93,200.00          | 93.20                |
| 1.2               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 4305    | 20                    | 1955              | 100                   | 100,501.44   | 0.00           | 100,501.44     | 5,000.00           | 0.00       | 5,000.00     | 4.98                   | 95,501.44          | 95.02                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 4305    | 30                    | 9995              | 102                   | 99,498.56    | 0.00           | 99,498.56      | 0.00               | 0.00       | 0.00         | 0.00                   | 99,498.56          | 100.00               |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                       | 1,835,628.00 | 0.00           | 1,835,628.00   | 833,007.00         | 208,000.00 | 1,041,007.00 | 56.71                  | 794,621.00         | 43.29                |
| 1.2               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                           |         |                       |                   |                       | 1,335,628.00 | 0.00           | 1,335,628.00   | 333,007.00         | 208,000.00 | 541,007.00   | 40.51                  | 794,621.00         | 59.49                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 1,335,628.00 | 0.00           | 1,335,628.00   | 333,007.00         | 208,000.00 | 541,007.00   | 40.51                  | 794,621.00         | 59.49                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 1,335,628.00 | 0.00           | 1,335,628.00   | 333,007.00         | 208,000.00 | 541,007.00   | 40.51                  | 794,621.00         | 59.49                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                    | 9995              | 102                   | 1,335,628.00 | 0.00           | 1,335,628.00   | 333,007.00         | 208,000.00 | 541,007.00   | 40.51                  | 794,621.00         | 59.49                |

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: 7085Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Fomento del Arte y cultura                                              |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                            | 4303    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               | 98                        |          |          |                 |      |                        |        |        |           |          | Administración de contribuciones especiales                             |         |                       |                   |                       | 2,286,000.00 | 0.00           | 2,286,000.00   | 1,373,400.00       | 686,700.00 | 2,060,100.00 | 90.12                  | 225,900.00         | 9.88                 |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 2,286,000.00 | 0.00           | 2,286,000.00   | 1,373,400.00       | 686,700.00 | 2,060,100.00 | 90.12                  | 225,900.00         | 9.88                 |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 2,286,000.00 | 0.00           | 2,286,000.00   | 1,373,400.00       | 686,700.00 | 2,060,100.00 | 90.12                  | 225,900.00         | 9.88                 |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 2,286,000.00 | 0.00           | 2,286,000.00   | 1,373,400.00       | 686,700.00 | 2,060,100.00 | 90.12                  | 225,900.00         | 9.88                 |

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: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud                      |         |                       |                   |                       | 3,428,000.00 | 19,093.55      | 3,447,093.55   | 1,387,027.59       | 754,201.70 | 2,141,229.29 | 62.12                  | 1,305,864.26       | 37.88                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 3,428,000.00 | 19,093.55      | 3,447,093.55   | 1,387,027.59       | 754,201.70 | 2,141,229.29 | 62.12                  | 1,305,864.26       | 37.88                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                       |         |                       |                   |                       | 50,000.00    | 8,534.55       | 58,534.55      | 0.00               | 0.00       | 0.00         | 0.00                   | 58,534.55          | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                         |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      | 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               |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios |         |                       |                   |                       | 0.00         | 8,534.55       | 8,534.55       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,534.55           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                       | 0.00         | 8,534.55       | 8,534.55       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,534.55           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                            |         |                       |                   |                       | 0.00         | 8,534.55       | 8,534.55       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,534.55           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 4      | 2         | 01       | Bono escolar                                                | 1402    | 30                    | 9998              | 121                   | 0.00         | 8,534.55       | 8,534.55       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,534.55           | 100.00               |
| 1.3               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria               |         |                       |                   |                       | 3,378,000.00 | 10,559.00      | 3,388,559.00   | 1,387,027.59       | 754,201.70 | 2,141,229.29 | 63.19                  | 1,247,329.71       | 36.81                |
| 1.3               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                              |         |                       |                   |                       | 2,857,626.00 | 10,559.00      | 2,868,185.00   | 1,347,027.59       | 739,201.70 | 2,086,229.29 | 72.74                  | 781,955.71         | 27.26                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 161,448.08   | 105,000.00     | 266,448.08     | 44,586.50          | 33,070.00  | 77,656.50    | 29.15                  | 188,791.58         | 70.85                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 161,448.08   | 105,000.00     | 266,448.08     | 44,586.50          | 33,070.00  | 77,656.50    | 29.15                  | 188,791.58         | 70.85                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 4510    | 20                    | 1955              | 100                   | 39,626.00    | 0.00           | 39,626.00      | 29,586.50          | 0.00       | 29,586.50    | 74.66                  | 10,039.50          | 25.34                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 3         | 01       | Servicios sanitarios médicos y veterinarios                 | 4510    | 30                    | 9998              | 102                   | 0.00         | 105,000.00     | 105,000.00     | 15,000.00          | 33,070.00  | 48,070.00    | 45.78                  | 56,930.00          | 54.22                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                           | 4409    | 30                    | 9996              | 102                   | 121,822.08   | 0.00           | 121,822.08     | 0.00               | 0.00       | 0.00         | 0.00                   | 121,822.08         | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 4409    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 2,596,177.92 | -94,441.00     | 2,501,736.92   | 1,302,441.09       | 706,131.70 | 2,008,572.79 | 80.29                  | 493,164.13         | 19.71                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 2,596,177.92 | -94,441.00     | 2,501,736.92   | 1,302,441.09       | 706,131.70 | 2,008,572.79 | 80.29                  | 493,164.13         | 19.71                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 2,596,177.92 | -94,441.00     | 2,501,736.92   | 1,302,441.09       | 706,131.70 | 2,008,572.79 | 80.29                  | 493,164.13         | 19.71                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 720,000.00   | 650,000.00     | 1,370,000.00   | 932,704.51         | 396,192.80 | 1,328,897.31 | 97.00                  | 41,102.69          | 3.00                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4603    | 20                    | 1955              | 100                   | 1,117,088.96 | -650,000.00    | 467,088.96     | 247,917.00         | 1,500.00   | 249,417.00   | 53.40                  | 217,671.96         | 46.60                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 759,088.96   | -105,000.00    | 654,088.96     | 121,819.58         | 298,838.90 | 420,658.48   | 64.31                  | 233,430.48         | 35.69                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00         | 10,559.00      | 10,559.00      | 0.00               | 9,600.00   | 9,600.00     | 90.92                  | 959.00             | 9.08                 |
| 1.3               |                           | 15       | 00       | 0003            |      |      |                        |        |           |          | Apoyo a la atención primaria y prestaciones de Salud |         |                       |                   |                       | 520,374.00   | 0.00           | 520,374.00     | 40,000.00          | 15,000.00  | 55,000.00    | 10.57                  | 465,374.00         | 89.43                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 365,000.00     | 365,000.00     | 40,000.00          | 15,000.00  | 55,000.00    | 15.07                  | 310,000.00         | 84.93                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 0.00         | 200,000.00     | 200,000.00     | 25,000.00          | 0.00       | 25,000.00    | 12.50                  | 175,000.00         | 87.50                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 2                      | 5      | 3         | 01       | Alquiler de equipo educacional                       | 4203    | 20                    | 1955              | 100                   | 0.00         | 200,000.00     | 200,000.00     | 25,000.00          | 0.00       | 25,000.00    | 12.50                  | 175,000.00         | 87.50                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 165,000.00     | 165,000.00     | 15,000.00          | 15,000.00  | 30,000.00    | 18.18                  | 135,000.00         | 81.82                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 2                      | 8      | 3         | 01       | Servicios sanitarios médicos y veterinarios          | 4203    | 20                    | 1955              | 100                   | 0.00         | 165,000.00     | 165,000.00     | 15,000.00          | 15,000.00  | 30,000.00    | 18.18                  | 135,000.00         | 81.82                |
| 1.3               |                           | 15       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 520,374.00   | -365,000.00    | 155,374.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 155,374.00         | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES  |         |                       |                   |                       | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas     | 4203    | 20                    | 1955              | 100                   | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS               |         |                       |                   |                       | 320,374.00  | -165,000.00    | 155,374.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 155,374.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano | 4203    | 20                    | 1955              | 100                   | 320,374.00  | -165,000.00    | 155,374.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 155,374.00         | 100.00               |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                      | 13,199,422.00 | 9,490,242.34   | 22,689,664.34  | 18,302,649.28      | 3,658,241.50 | 21,960,890.78 | 96.79                  | 728,773.56         | 3.21                 |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                      | 13,199,422.00 | 9,490,242.34   | 22,689,664.34  | 18,302,649.28      | 3,658,241.50 | 21,960,890.78 | 96.79                  | 728,773.56         | 3.21                 |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                                      |         |                       |                   |                      | 1,414,000.00  | 530,163.86     | 1,944,163.86   | 897,136.29         | 690,153.12   | 1,587,289.41  | 81.64                  | 356,874.45         | 18.36                |
| 2.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                                                   |         |                       |                   |                      | 916,000.44    | 12,803.86      | 928,804.30     | 434,659.42         | 489,370.20   | 924,029.62    | 99.49                  | 4,774.68           | 0.51                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 584,000.44    | -39,196.14     | 544,804.30     | 270,400.00         | 271,544.20   | 541,944.20    | 99.48                  | 2,860.10           | 0.52                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 0.00          | 72,803.86      | 72,803.86      | 70,400.00          | 0.00         | 70,400.00     | 96.70                  | 2,403.86           | 3.30                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                                       | 1102    | 30                    | 9998              | 121                  | 0.00          | 72,803.86      | 72,803.86      | 70,400.00          | 0.00         | 70,400.00     | 96.70                  | 2,403.86           | 3.30                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                               |         |                       |                   |                      | 584,000.44    | -112,000.00    | 472,000.44     | 200,000.00         | 271,544.20   | 471,544.20    | 99.90                  | 456.24             | 0.10                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                                        | 1102    | 30                    | 9996              | 102                  | 584,000.44    | -112,000.00    | 472,000.44     | 200,000.00         | 271,544.20   | 471,544.20    | 99.90                  | 456.24             | 0.10                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 49,986.42          | 0.00         | 49,986.42     | 99.97                  | 13.58              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 49,986.42          | 0.00         | 49,986.42     | 99.97                  | 13.58              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                    | 9998              | 102                  | 50,000.00     | 0.00           | 50,000.00      | 49,986.42          | 0.00         | 49,986.42     | 99.97                  | 13.58              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 282,000.00    | 0.00           | 282,000.00     | 114,273.00         | 165,826.00   | 280,099.00    | 99.33                  | 1,901.00           | 0.67                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 282,000.00    | 0.00           | 282,000.00     | 114,273.00         | 165,826.00   | 280,099.00    | 99.33                  | 1,901.00           | 0.67                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 282,000.00    | 0.00           | 282,000.00     | 114,273.00         | 165,826.00   | 280,099.00    | 99.33                  | 1,901.00           | 0.67                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1102    | 30                    | 9996              | 102                  | 200,000.00    | 0.00           | 200,000.00     | 114,273.00         | 85,026.00    | 199,299.00    | 99.65                  | 701.00             | 0.35                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                    | 1102    | 30                    | 9998              | 102                  | 82,000.00     | 0.00           | 82,000.00      | 0.00               | 80,800.00    | 80,800.00     | 98.54                  | 1,200.00           | 1.46                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 0.00          | 52,000.00      | 52,000.00      | 0.00               | 52,000.00    | 52,000.00     | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                      | 0.00        | 52,000.00      | 52,000.00      | 0.00               | 52,000.00  | 52,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación  | 1102    | 30                    | 9996              | 102                  | 0.00        | 52,000.00      | 52,000.00      | 0.00               | 52,000.00  | 52,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                      | 497,999.56  | 517,360.00     | 1,015,359.56   | 462,476.87         | 200,782.92 | 663,259.79   | 65.32                  | 352,099.77         | 34.68                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 0.00        | 34,000.00      | 34,000.00      | 0.00               | 33,966.80  | 33,966.80    | 99.90                  | 33.20              | 0.10                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 0.00        | 34,000.00      | 34,000.00      | 0.00               | 33,966.80  | 33,966.80    | 99.90                  | 33.20              | 0.10                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                                    | 1102    | 20                    | 1955              | 100                  | 0.00        | 34,000.00      | 34,000.00      | 0.00               | 33,966.80  | 33,966.80    | 99.90                  | 33.20              | 0.10                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 347,999.56  | 281,916.00     | 629,915.56     | 230,332.87         | 51,082.00  | 281,414.87   | 44.68                  | 348,500.69         | 55.32                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 347,999.56  | 281,916.00     | 629,915.56     | 230,332.87         | 51,082.00  | 281,414.87   | 44.68                  | 348,500.69         | 55.32                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                      | 150,000.00  | 316,916.00     | 466,916.00     | 118,672.87         | 0.00       | 118,672.87   | 25.42                  | 348,243.13         | 74.58                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 10                    | 100               | 100                  | 0.00        | 36,260.00      | 36,260.00      | 34,394.88          | 0.00       | 34,394.88    | 94.86                  | 1,865.12           | 5.14                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 20                    | 1955              | 100                  | 150,000.00  | -65,444.00     | 84,556.00      | 84,277.99          | 0.00       | 84,277.99    | 99.67                  | 278.01             | 0.33                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 50                    | 2006              | 001                  | 0.00        | 346,100.00     | 346,100.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 346,100.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados      | 1102    | 20                    | 1955              | 100                  | 197,999.56  | -35,000.00     | 162,999.56     | 111,660.00         | 51,082.00  | 162,742.00   | 99.84                  | 257.56             | 0.16                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 0.00        | 102,300.00     | 102,300.00     | 0.00               | 100,360.00 | 100,360.00   | 98.10                  | 1,940.00           | 1.90                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                      | 0.00        | 75,000.00      | 75,000.00      | 0.00               | 75,000.00  | 75,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 1102    | 10                    | 100               | 100                  | 0.00        | 75,000.00      | 75,000.00      | 0.00               | 75,000.00  | 75,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 0.00        | 27,300.00      | 27,300.00      | 0.00               | 25,360.00  | 25,360.00    | 92.89                  | 1,940.00           | 7.11                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102    | 20                    | 1955              | 100                  | 0.00        | 16,000.00      | 16,000.00      | 0.00               | 16,000.00  | 16,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 2         | 03       | Productos químicos de uso personal                      | 1102    | 30                    | 9996              | 102                  | 0.00        | 11,300.00      | 11,300.00      | 0.00               | 9,360.00   | 9,360.00     | 82.83                  | 1,940.00           | 17.17                |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Devengado          |           |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|-----------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                        | 150,000.00   | 99,144.00      | 249,144.00     | 232,144.00         | 15,374.12 | 247,518.12    | 99.35                  | 1,625.88           | 0.65                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                        | 150,000.00   | 50,444.00      | 200,444.00     | 183,444.00         | 15,374.12 | 198,818.12    | 99.19                  | 1,625.88           | 0.81                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                   |         |                       |                   |                        | 150,000.00   | 50,444.00      | 200,444.00     | 183,444.00         | 15,374.12 | 198,818.12    | 99.19                  | 1,625.88           | 0.81                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                    | 0.00         | 50,444.00      | 50,444.00      | 33,444.00          | 15,374.12 | 48,818.12     | 96.78                  | 1,625.88           | 3.22                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9996              | 102                    | 150,000.00   | 0.00           | 150,000.00     | 150,000.00         | 0.00      | 150,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                        | 0.00         | 48,700.00      | 48,700.00      | 48,700.00          | 0.00      | 48,700.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 1102    | 30                    | 9996              | 102                    | 0.00         | 48,700.00      | 48,700.00      | 48,700.00          | 0.00      | 48,700.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                        | 1,736,543.00 | 8,473,740.00   | 10,210,283.00  | 10,203,738.05      | 0.00      | 10,203,738.05 | 99.94                  | 6,544.95           | 0.06                 |
| 2.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales               |         |                       |                   |                        | 1,666,810.00 | 8,473,740.00   | 10,140,550.00  | 10,134,308.21      | 0.00      | 10,134,308.21 | 99.94                  | 6,241.79           | 0.06                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                        | 1,666,810.00 | 8,473,740.00   | 10,140,550.00  | 10,134,308.21      | 0.00      | 10,134,308.21 | 99.94                  | 6,241.79           | 0.06                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 1,666,810.00 | 0.00           | 1,666,810.00   | 1,661,960.22       | 0.00      | 1,661,960.22  | 99.71                  | 4,849.78           | 0.29                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                        | 1,666,810.00 | 0.00           | 1,666,810.00   | 1,661,960.22       | 0.00      | 1,661,960.22  | 99.71                  | 4,849.78           | 0.29                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                    | 666,810.00   | 0.00           | 666,810.00     | 666,128.27         | 0.00      | 666,128.27    | 99.90                  | 681.73             | 0.10                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 20                    | 1955              | 100                    | 236,583.04   | 0.00           | 236,583.04     | 236,005.06         | 0.00      | 236,005.06    | 99.76                  | 577.98             | 0.24                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9996              | 102                    | 142,686.92   | 0.00           | 142,686.92     | 142,669.98         | 0.00      | 142,669.98    | 99.99                  | 16.94              | 0.01                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9998              | 102                    | 20,730.04    | 0.00           | 20,730.04      | 19,800.00          | 0.00      | 19,800.00     | 95.51                  | 930.04             | 4.49                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00     | 398,494.00         | 0.00      | 398,494.00    | 99.62                  | 1,506.00           | 0.38                 |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados                      | 2503    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 198,862.91         | 0.00         | 198,862.91   | 99.43                  | 1,137.09           | 0.57                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  |         |                       |                   |                       | 0.00         | 8,473,740.00   | 8,473,740.00   | 8,472,347.99       | 0.00         | 8,472,347.99 | 99.98                  | 1,392.01           | 0.02                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                                | 2503    | 10                    | 100               | 100                   | 0.00         | 8,473,740.00   | 8,473,740.00   | 8,472,347.99       | 0.00         | 8,472,347.99 | 99.98                  | 1,392.01           | 0.02                 |
| 2.1               |                           | 11       | 00       | 0002            |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                                    |         |                       |                   |                       | 69,733.00    | 0.00           | 69,733.00      | 69,429.84          | 0.00         | 69,429.84    | 99.57                  | 303.16             | 0.43                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                             |         |                       |                   |                       | 69,733.00    | 0.00           | 69,733.00      | 69,429.84          | 0.00         | 69,429.84    | 99.57                  | 303.16             | 0.43                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES            |         |                       |                   |                       | 69,733.00    | 0.00           | 69,733.00      | 69,429.84          | 0.00         | 69,429.84    | 99.57                  | 303.16             | 0.43                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                                 | 2503    | 30                    | 9996              | 102                   | 69,733.00    | 0.00           | 69,733.00      | 69,429.84          | 0.00         | 69,429.84    | 99.57                  | 303.16             | 0.43                 |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |         |                       |                   |                       | 9,800,000.00 | 0.00           | 9,800,000.00   | 7,098,486.66       | 2,647,836.41 | 9,746,323.07 | 99.45                  | 53,676.93          | 0.55                 |
| 2.1               |                           | 12       | 00       | 0001            |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                       | 300,000.00   | 1,150,000.00   | 1,450,000.00   | 739,406.34         | 672,897.43   | 1,412,303.77 | 97.40                  | 37,696.23          | 2.60                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                             |         |                       |                   |                       | 0.00         | 670,000.00     | 670,000.00     | 653,311.34         | 16,500.00    | 669,811.34   | 99.97                  | 188.66             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES            |         |                       |                   |                       | 0.00         | 670,000.00     | 670,000.00     | 653,311.34         | 16,500.00    | 669,811.34   | 99.97                  | 188.66             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                                 | 3299    | 20                    | 1955              | 100                   | 0.00         | 670,000.00     | 670,000.00     | 653,311.34         | 16,500.00    | 669,811.34   | 99.97                  | 188.66             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                              |         |                       |                   |                       | 300,000.00   | 480,000.00     | 780,000.00     | 86,095.00          | 656,397.43   | 742,492.43   | 95.19                  | 37,507.57          | 4.81                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 86,095.00          | 212,970.43   | 299,065.43   | 99.69                  | 934.57             | 0.31                 |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                           | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 86,095.00          | 212,970.43   | 299,065.43   | 99.69                  | 934.57             | 0.31                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                      | 0.00         | 480,000.00     | 480,000.00     | 0.00               | 443,427.00   | 443,427.00   | 92.38                  | 36,573.00          | 7.62                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                         | 3202    | 20                    | 1955              | 100                  | 0.00         | 480,000.00     | 480,000.00     | 0.00               | 443,427.00   | 443,427.00   | 92.38                  | 36,573.00          | 7.62                 |
| 2.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes |         |                       |                   |                      | 9,500,000.00 | -1,150,000.00  | 8,350,000.00   | 6,359,080.32       | 1,974,938.98 | 8,334,019.30 | 99.81                  | 15,980.70          | 0.19                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                      | 0.00         | 30,000.00      | 30,000.00      | 28,500.00          | 0.00         | 28,500.00    | 95.00                  | 1,500.00           | 5.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                      | 0.00         | 30,000.00      | 30,000.00      | 28,500.00          | 0.00         | 28,500.00    | 95.00                  | 1,500.00           | 5.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                                                           | 4104    | 20                    | 1955              | 100                  | 0.00         | 30,000.00      | 30,000.00      | 28,500.00          | 0.00         | 28,500.00    | 95.00                  | 1,500.00           | 5.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                      | 1,900,000.00 | 2,086,000.00   | 3,986,000.00   | 2,884,920.55       | 1,093,583.98 | 3,978,504.53 | 99.81                  | 7,495.47           | 0.19                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                            |         |                       |                   |                      | 500,000.00   | 1,033,000.00   | 1,533,000.00   | 998,824.47         | 534,000.00   | 1,532,824.47 | 99.99                  | 175.53             | 0.01                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 1102    | 20                    | 1955              | 100                  | 500,000.00   | 1,033,000.00   | 1,533,000.00   | 998,824.47         | 534,000.00   | 1,532,824.47 | 99.99                  | 175.53             | 0.01                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                      | 1,400,000.00 | 371,000.00     | 1,771,000.00   | 1,354,196.08       | 409,583.98   | 1,763,780.06 | 99.59                  | 7,219.94           | 0.41                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                           |         |                       |                   |                      | 0.00         | 671,000.00     | 671,000.00     | 254,250.00         | 409,583.98   | 663,833.98   | 98.93                  | 7,166.02           | 1.07                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                          | 1102    | 20                    | 1955              | 100                  | 0.00         | 35,000.00      | 35,000.00      | 35,000.00          | 0.00         | 35,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados               | 4104    | 20                    | 1955              | 100                  | 0.00         | 636,000.00     | 636,000.00     | 219,250.00         | 409,583.98   | 628,833.98   | 98.87                  | 7,166.02           | 1.13                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 1102    | 20                    | 1955              | 100                  | 1,400,000.00 | -300,000.00    | 1,100,000.00   | 1,099,946.08       | 0.00         | 1,099,946.08 | 100.00                 | 53.92              | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                           |         |                       |                   |                      | 0.00         | 682,000.00     | 682,000.00     | 531,900.00         | 150,000.00   | 681,900.00   | 99.99                  | 100.00             | 0.01                 |

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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                         | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                      | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                        | 1102    | 20                    | 1955              | 100                     | 0.00         | 682,000.00     | 682,000.00     | 531,900.00         | 150,000.00 | 681,900.00   | 99.99                  | 100.00             | 0.01                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                         | 7,600,000.00 | -3,266,000.00  | 4,334,000.00   | 3,445,659.77       | 881,355.00 | 4,327,014.77 | 99.84                  | 6,985.23           | 0.16                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                         | 800,000.00   | -235,000.00    | 565,000.00     | 414,090.01         | 148,049.99 | 562,140.00   | 99.49                  | 2,860.00           | 0.51                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102    | 20                    | 1955              | 100                     | 800,000.00   | -235,000.00    | 565,000.00     | 414,090.01         | 148,049.99 | 562,140.00   | 99.49                  | 2,860.00           | 0.51                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                         | 6,500,000.00 | -3,031,000.00  | 3,469,000.00   | 2,777,864.00       | 687,200.00 | 3,465,064.00 | 99.89                  | 3,936.00           | 0.11                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                         | 6,500,000.00 | -3,031,000.00  | 3,469,000.00   | 2,777,864.00       | 687,200.00 | 3,465,064.00 | 99.89                  | 3,936.00           | 0.11                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 1102    | 20                    | 1955              | 100                     | 500,000.00   | 0.00           | 500,000.00     | 426,145.00         | 70,000.00  | 496,145.00   | 99.23                  | 3,855.00           | 0.77                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 1102    | 20                    | 1955              | 100                     | 6,000,000.00 | -3,031,000.00  | 2,969,000.00   | 2,351,719.00       | 617,200.00 | 2,968,919.00 | 100.00                 | 81.00              | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                         | 300,000.00   | 0.00           | 300,000.00     | 253,705.76         | 46,105.01  | 299,810.77   | 99.94                  | 189.23             | 0.06                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 4104    | 20                    | 1955              | 100                     | 300,000.00   | 0.00           | 300,000.00     | 253,705.76         | 46,105.01  | 299,810.77   | 99.94                  | 189.23             | 0.06                 |
| 2.1               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios                           |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 59,190.02          | 82,959.67  | 142,149.69   | 71.07                  | 57,850.31          | 28.93                |
| 2.1               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Gestión y administración de los servicios funerarios                       |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 59,190.02          | 82,959.67  | 142,149.69   | 71.07                  | 57,850.31          | 28.93                |
| 2.1               |                           | 14       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 59,190.02          | 82,959.67  | 142,149.69   | 71.07                  | 57,850.31          | 28.93                |
| 2.1               |                           | 14       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 59,190.02          | 82,959.67  | 142,149.69   | 71.07                  | 57,850.31          | 28.93                |
| 2.1               |                           | 14       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 4305    | 30                    | 9995              | 102                     | 200,000.00   | -15,340.00     | 184,660.00     | 59,190.02          | 67,619.67  | 126,809.69   | 68.67                  | 57,850.31          | 31.33                |
| 2.1               |                           | 14       | 00       | 0001            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 4305    | 30                    | 9995              | 102                     | 0.00         | 15,340.00      | 15,340.00      | 0.00               | 15,340.00  | 15,340.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras                              |         |                       |                   |                         | 48,879.00    | 486,338.48     | 535,217.48     | 44,098.26          | 237,292.30 | 281,390.56   | 52.57                  | 253,826.92         | 47.43                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                         | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                             |         |                       |                   |                         |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                      | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                         | 48,879.00   | 486,338.48     | 535,217.48     | 44,098.26          | 237,292.30 | 281,390.56   | 52.57                  | 253,826.92         | 47.43                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                         | 48,879.00   | 486,338.48     | 535,217.48     | 44,098.26          | 237,292.30 | 281,390.56   | 52.57                  | 253,826.92         | 47.43                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 2                      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5101    | 20                    | 1955              | 100                     | 48,879.00   | 486,338.48     | 535,217.48     | 44,098.26          | 237,292.30 | 281,390.56   | 52.57                  | 253,826.92         | 47.43                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                            |         |                       |                   |                     | 20,200,000.00 | 6,619,068.66   | 26,819,068.66  | 3,640,261.01       | 4,445,546.38 | 8,085,807.39 | 30.15                  | 18,733,261.27      | 69.85                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                              |         |                       |                   |                     | 20,200,000.00 | 6,619,068.66   | 26,819,068.66  | 3,640,261.01       | 4,445,546.38 | 8,085,807.39 | 30.15                  | 18,733,261.27      | 69.85                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales        |         |                       |                   |                     | 12,200,000.00 | 3,619,068.66   | 15,819,068.66  | 2,715,077.15       | 1,700,535.91 | 4,415,613.06 | 27.91                  | 11,403,455.60      | 72.09                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos       |         |                       |                   |                     | 4,600,000.00  | 3,619,068.66   | 8,219,068.66   | 1,054,862.02       | 424,291.91   | 1,479,153.93 | 18.00                  | 6,739,914.73       | 82.00                |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | Rotulación de calles Principales                    |         |                       |                   |                     | 600,000.00    | 0.00           | 600,000.00     | 405,757.00         | 165,000.00   | 570,757.00   | 95.13                  | 29,243.00          | 4.87                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                               |         |                       |                   |                     | 600,000.00    | 0.00           | 600,000.00     | 405,757.00         | 165,000.00   | 570,757.00   | 95.13                  | 29,243.00          | 4.87                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                     | 600,000.00    | 0.00           | 600,000.00     | 405,757.00         | 165,000.00   | 570,757.00   | 95.13                  | 29,243.00          | 4.87                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas            | 2601    | 30                    | 9995              | 102                 | 600,000.00    | 0.00           | 600,000.00     | 405,757.00         | 165,000.00   | 570,757.00   | 95.13                  | 29,243.00          | 4.87                 |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | Construcción de aceras y contenes en el Municipio   |         |                       |                   |                     | 3,200,000.00  | -1,779,855.11  | 1,420,144.89   | 367,680.02         | 259,291.91   | 626,971.93   | 44.15                  | 793,172.96         | 55.85                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                               |         |                       |                   |                     | 3,200,000.00  | -1,779,855.11  | 1,420,144.89   | 367,680.02         | 259,291.91   | 626,971.93   | 44.15                  | 793,172.96         | 55.85                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                     | 3,200,000.00  | -1,779,855.11  | 1,420,144.89   | 367,680.02         | 259,291.91   | 626,971.93   | 44.15                  | 793,172.96         | 55.85                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas            |         |                       |                   |                     | 3,200,000.00  | -1,779,855.11  | 1,420,144.89   | 367,680.02         | 259,291.91   | 626,971.93   | 44.15                  | 793,172.96         | 55.85                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas            | 2601    | 20                    | 1955              | 100                 | 320,000.00    | 0.00           | 320,000.00     | 90,000.00          | 222,791.91   | 312,791.91   | 97.75                  | 7,208.09           | 2.25                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas            | 2601    | 30                    | 9998              | 102                 | 2,880,000.00  | -1,779,855.11  | 1,100,144.89   | 277,680.02         | 36,500.00    | 314,180.02   | 28.56                  | 785,964.87         | 71.44                |
| 2.2               |                           | 11       | 01       | 0054            |      |                        |        |        |           |          | Construcción de badenes                             |         |                       |                   |                     | 800,000.00    | 0.00           | 800,000.00     | 281,425.00         | 0.00         | 281,425.00   | 35.18                  | 518,575.00         | 64.82                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                               |         |                       |                   |                     | 800,000.00    | 0.00           | 800,000.00     | 281,425.00         | 0.00         | 281,425.00   | 35.18                  | 518,575.00         | 64.82                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                     | 800,000.00    | 0.00           | 800,000.00     | 281,425.00         | 0.00         | 281,425.00   | 35.18                  | 518,575.00         | 64.82                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas            | 2601    | 20                    | 1955              | 100                 | 800,000.00    | 0.00           | 800,000.00     | 281,425.00         | 0.00         | 281,425.00   | 35.18                  | 518,575.00         | 64.82                |
| 2.2               |                           | 11       | 01       | 0055            |      |                        |        |        |           |          | Construcción de aceras y contenes Proyecto Especial |         |                       |                   |                     | 0.00          | 5,398,923.77   | 5,398,923.77   | 0.00               | 0.00         | 0.00         | 0.00                   | 5,398,923.77       | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                     | 0.00         | 5,398,923.77   | 5,398,923.77   | 0.00               | 0.00         | 0.00         | 0.00                   | 5,398,923.77       | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                     | 0.00         | 5,398,923.77   | 5,398,923.77   | 0.00               | 0.00         | 0.00         | 0.00                   | 5,398,923.77       | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 100                 | 0.00         | 5,398,923.77   | 5,398,923.77   | 0.00               | 0.00         | 0.00         | 0.00                   | 5,398,923.77       | 100.00               |
| 2.2               |                           | 11       | 02       |                 |      |      |                        |        |           |          | Reparación y acondicionamiento de vías de comunicación |         |                       |                   |                     | 7,100,000.00 | 0.00           | 7,100,000.00   | 1,594,015.13       | 1,233,744.00 | 2,827,759.13 | 39.83                  | 4,272,240.87       | 60.17                |
| 2.2               |                           | 11       | 02       | 0051            |      |      |                        |        |           |          | Reparación de calles (bacheos) Urbana                  |         |                       |                   |                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 613,135.13         | 611,194.00   | 1,224,329.13 | 87.45                  | 175,670.87         | 12.55                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 613,135.13         | 611,194.00   | 1,224,329.13 | 87.45                  | 175,670.87         | 12.55                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 613,135.13         | 611,194.00   | 1,224,329.13 | 87.45                  | 175,670.87         | 12.55                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 613,135.13         | 611,194.00   | 1,224,329.13 | 87.45                  | 175,670.87         | 12.55                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                 | 1,371,307.00 | 0.00           | 1,371,307.00   | 596,635.13         | 601,194.00   | 1,197,829.13 | 87.35                  | 173,477.87         | 12.65                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9996              | 102                 | 28,693.00    | 0.00           | 28,693.00      | 16,500.00          | 10,000.00    | 26,500.00    | 92.36                  | 2,193.00           | 7.64                 |
| 2.2               |                           | 11       | 02       | 0052            |      |      |                        |        |           |          | Reparación de camino vecinal, Rural                    |         |                       |                   |                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 438,450.00         | 318,800.00   | 757,250.00   | 54.09                  | 642,750.00         | 45.91                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 438,450.00         | 318,800.00   | 757,250.00   | 54.09                  | 642,750.00         | 45.91                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 438,450.00         | 318,800.00   | 757,250.00   | 54.09                  | 642,750.00         | 45.91                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 438,450.00         | 318,800.00   | 757,250.00   | 54.09                  | 642,750.00         | 45.91                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                 | 648,733.00   | 0.00           | 648,733.00     | 413,450.00         | 213,300.00   | 626,750.00   | 96.61                  | 21,983.00          | 3.39                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9996              | 102                 | 751,267.00   | 0.00           | 751,267.00     | 25,000.00          | 105,500.00   | 130,500.00   | 17.37                  | 620,767.00         | 82.63                |
| 2.2               |                           | 11       | 02       | 0053            |      |      |                        |        |           |          | Reparación de camino vecinal de el dean ( p/p)         |         |                       |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 169,730.00         | 275,250.00   | 444,980.00   | 44.50                  | 555,020.00         | 55.50                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 169,730.00         | 275,250.00   | 444,980.00   | 44.50                  | 555,020.00         | 55.50                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 169,730.00         | 275,250.00   | 444,980.00   | 44.50                  | 555,020.00         | 55.50                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                 | 1,000,000.00 | 0.00           | 1,000,000.00   | 169,730.00         | 275,250.00   | 444,980.00   | 44.50                  | 555,020.00         | 55.50                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0054            |      |                        |        |        |           |          | Reparación de camino vecinal la luisa prieta (p/) |         |                       |                   |                       | 925,000.00   | 0.00           | 925,000.00     | 4,000.00           | 24,000.00 | 28,000.00    | 3.03                   | 897,000.00         | 96.97                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 925,000.00   | 0.00           | 925,000.00     | 4,000.00           | 24,000.00 | 28,000.00    | 3.03                   | 897,000.00         | 96.97                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 925,000.00   | 0.00           | 925,000.00     | 4,000.00           | 24,000.00 | 28,000.00    | 3.03                   | 897,000.00         | 96.97                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 925,000.00   | 0.00           | 925,000.00     | 4,000.00           | 24,000.00 | 28,000.00    | 3.03                   | 897,000.00         | 96.97                |
| 2.2               |                           | 11       | 02       | 0055            |      |                        |        |        |           |          | Reparación de camino vecinal rio boya (p/p)       |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 10,000.00          | 0.00      | 10,000.00    | 1.54                   | 640,000.00         | 98.46                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 10,000.00          | 0.00      | 10,000.00    | 1.54                   | 640,000.00         | 98.46                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 10,000.00          | 0.00      | 10,000.00    | 1.54                   | 640,000.00         | 98.46                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 650,000.00   | 0.00           | 650,000.00     | 10,000.00          | 0.00      | 10,000.00    | 1.54                   | 640,000.00         | 98.46                |
| 2.2               |                           | 11       | 02       | 0056            |      |                        |        |        |           |          | Reparación de calles (bacheos) la unidad (p/p)    |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0057            |      |                        |        |        |           |          | Reparación de calles (bacheos) los suizo (p/p)    |         |                       |                   |                       | 1,050,000.00 | 0.00           | 1,050,000.00   | 358,700.00         | 4,500.00  | 363,200.00   | 34.59                  | 686,800.00         | 65.41                |
| 2.2               |                           | 11       | 02       | 0057            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,050,000.00 | 0.00           | 1,050,000.00   | 358,700.00         | 4,500.00  | 363,200.00   | 34.59                  | 686,800.00         | 65.41                |
| 2.2               |                           | 11       | 02       | 0057            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,050,000.00 | 0.00           | 1,050,000.00   | 358,700.00         | 4,500.00  | 363,200.00   | 34.59                  | 686,800.00         | 65.41                |
| 2.2               |                           | 11       | 02       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 1,050,000.00 | 0.00           | 1,050,000.00   | 358,700.00         | 4,500.00  | 363,200.00   | 34.59                  | 686,800.00         | 65.41                |
| 2.2               |                           | 11       | 02       | 0058            |      |                        |        |        |           |          | Reparación de calles (bacheos) bella vista (p/p)  |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0058            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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       | 0058            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0058            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       |                 |      |      |                        |        |           |          | Reparación de viviendas                                                    |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 47,200.00          | 0.00         | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 08       | 0051            |      |      |                        |        |           |          | Reparación de viviendas la unidad                                          |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 47,200.00          | 0.00         | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 47,200.00          | 0.00         | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 47,200.00          | 0.00         | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101    | 30                    | 9998              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 47,200.00          | 0.00         | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 09       |                 |      |      |                        |        |           |          | Construcción de infraestructuras hidráulicas                               |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 19,000.00          | 42,500.00    | 61,500.00    | 20.50                  | 238,500.00         | 79.50                |
| 2.2               |                           | 11       | 09       | 0051            |      |      |                        |        |           |          | Construcción de pozos agua consumo humano                                  |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 19,000.00          | 42,500.00    | 61,500.00    | 20.50                  | 238,500.00         | 79.50                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 19,000.00          | 42,500.00    | 61,500.00    | 20.50                  | 238,500.00         | 79.50                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 19,000.00          | 42,500.00    | 61,500.00    | 20.50                  | 238,500.00         | 79.50                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 4103    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 19,000.00          | 42,500.00    | 61,500.00    | 20.50                  | 238,500.00         | 79.50                |
| 2.2               |                           | 12       |          |                 |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                       | 6,200,000.00 | 3,000,000.00   | 9,200,000.00   | 923,183.86         | 2,745,010.47 | 3,668,194.33 | 39.87                  | 5,531,805.67       | 60.13                |
| 2.2               |                           | 12       | 01       |                 |      |      |                        |        |           |          | Construcción e instalación de infraestructuras urbanísticas y ornamentales |         |                       |                   |                       | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 12       | 01       | 0051            |      |      |                        |        |           |          | Construcción entradas Monte Plata K5                                       |         |                       |                   |                       | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 12       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 12       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                              | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 01       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                              | 4101    | 30                    | 9996              | 102                   | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               |                      |
| 2.2               |                           | 12       | 03       |                 |      |      |                        |        |           |          | Construcción de instalaciones recreativas       |         |                       |                   |                       | 0.00         | 5,000,000.00   | 5,000,000.00   | 0.00               | 1,665,575.00 | 1,665,575.00 | 33.31                  | 3,334,425.00       | 66.69                |
| 2.2               |                           | 12       | 03       | 0051            |      |      |                        |        |           |          | Construcción de boulevard Monteplatense Ausente |         |                       |                   |                       | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 590,000.00   | 590,000.00   | 16.86                  | 2,910,000.00       | 83.14                |
| 2.2               |                           | 12       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                           |         |                       |                   |                       | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 590,000.00   | 590,000.00   | 16.86                  | 2,910,000.00       | 83.14                |
| 2.2               |                           | 12       | 03       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 590,000.00   | 590,000.00   | 16.86                  | 2,910,000.00       | 83.14                |
| 2.2               |                           | 12       | 03       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 50                    | 2006              | 001                   | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 590,000.00   | 590,000.00   | 16.86                  | 2,910,000.00       | 83.14                |
| 2.2               |                           | 12       | 03       | 0052            |      |      |                        |        |           |          | Construcción de parques km 12                   |         |                       |                   |                       | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 1,075,575.00 | 1,075,575.00 | 71.71                  | 424,425.00         | 28.30                |
| 2.2               |                           | 12       | 03       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                           |         |                       |                   |                       | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 1,075,575.00 | 1,075,575.00 | 71.71                  | 424,425.00         | 28.30                |
| 2.2               |                           | 12       | 03       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 1,075,575.00 | 1,075,575.00 | 71.71                  | 424,425.00         | 28.30                |
| 2.2               |                           | 12       | 03       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 50                    | 2006              | 001                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 1,075,575.00 | 1,075,575.00 | 71.71                  | 424,425.00         | 28.30                |
| 2.2               |                           | 12       | 04       |                 |      |      |                        |        |           |          | Reparación de instalaciones recreativas         |         |                       |                   |                       | 3,400,000.00 | 0.00           | 3,400,000.00   | 831,697.86         | 1,058,435.47 | 1,890,133.33 | 55.59                  | 1,509,866.67       | 44.41                |
| 2.2               |                           | 12       | 04       | 0052            |      |      |                        |        |           |          | Remosamiento de parques Dean                    |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 1,000,016.16 | 1,000,016.16 | 66.67                  | 499,983.84         | 33.33                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 1,000,016.16 | 1,000,016.16 | 66.67                  | 499,983.84         | 33.33                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 1,000,016.16 | 1,000,016.16 | 66.67                  | 499,983.84         | 33.33                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                              |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 1,000,016.16 | 1,000,016.16 | 66.67                  | 499,983.84         | 33.33                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 20                    | 1955              | 100                   | 1,500,000.00 | -1,153,900.00  | 346,100.00     | 0.00               | 346,100.00   | 346,100.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 04       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 50                    | 2006              | 001                   | 0.00         | 1,153,900.00   | 1,153,900.00   | 0.00               | 653,916.16   | 653,916.16   | 56.67                  | 499,983.84         | 43.33                |
| 2.2               |                           | 12       | 04       | 0053            |      |      |                        |        |           |          | Reparación de parques Luisa Blanca              |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                           |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                |         |                       |                   |                         | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                    | 13      | 14                    | 15                | 16                      | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 04       | 0053            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                    | 4302    | 20                    | 1955              | 100                     | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0054            |      |      |                        |        |           |          | Reparación de parques y plaza                                         |         |                       |                   |                         | 1,600,000.00 | 0.00           | 1,600,000.00   | 831,697.86         | 58,419.31 | 890,117.17   | 55.63                  | 709,882.83         | 44.37                |
| 2.2               |                           | 12       | 04       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                         | 1,600,000.00 | 0.00           | 1,600,000.00   | 831,697.86         | 58,419.31 | 890,117.17   | 55.63                  | 709,882.83         | 44.37                |
| 2.2               |                           | 12       | 04       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                         | 1,600,000.00 | 0.00           | 1,600,000.00   | 831,697.86         | 58,419.31 | 890,117.17   | 55.63                  | 709,882.83         | 44.37                |
| 2.2               |                           | 12       | 04       | 0054            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                    | 4302    | 30                    | 9998              | 102                     | 1,600,000.00 | 0.00           | 1,600,000.00   | 831,697.86         | 58,419.31 | 890,117.17   | 55.63                  | 709,882.83         | 44.37                |
| 2.2               |                           | 12       | 05       |                 |      |      |                        |        |           |          | Instalación del alumbrado público                                     |         |                       |                   |                         | 1,300,000.00 | -500,000.00    | 800,000.00     | 91,486.00          | 21,000.00 | 112,486.00   | 14.06                  | 687,514.00         | 85.94                |
| 2.2               |                           | 12       | 05       | 0051            |      |      |                        |        |           |          | Colocación de lámparas (Iluminación calles), Calle Principales        |         |                       |                   |                         | 800,000.00   | -500,000.00    | 300,000.00     | 91,486.00          | 21,000.00 | 112,486.00   | 37.50                  | 187,514.00         | 62.50                |
| 2.2               |                           | 12       | 05       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                         | 800,000.00   | -500,000.00    | 300,000.00     | 91,486.00          | 21,000.00 | 112,486.00   | 37.50                  | 187,514.00         | 62.50                |
| 2.2               |                           | 12       | 05       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                         | 800,000.00   | -500,000.00    | 300,000.00     | 91,486.00          | 21,000.00 | 112,486.00   | 37.50                  | 187,514.00         | 62.50                |
| 2.2               |                           | 12       | 05       | 0051            |      | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                      | 4104    | 20                    | 1955              | 100                     | 800,000.00   | -500,000.00    | 300,000.00     | 91,486.00          | 21,000.00 | 112,486.00   | 37.50                  | 187,514.00         | 62.50                |
| 2.2               |                           | 12       | 05       | 0052            |      |      |                        |        |           |          | Instalación alambrados de redes eléctricas, cable plaza cacique (p/p9 |         |                       |                   |                         | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 05       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                         | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 05       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                         | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 05       | 0052            |      | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                      | 4104    | 20                    | 1955              | 100                     | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios                      |         |                       |                   |                         | 1,800,000.00 | 0.00           | 1,800,000.00   | 2,000.00           | 0.00      | 2,000.00     | 0.11                   | 1,798,000.00       | 99.89                |
| 2.2               |                           | 14       | 02       |                 |      |      |                        |        |           |          | Reparación en cementerios                                             |         |                       |                   |                         | 700,000.00   | 0.00           | 700,000.00     | 2,000.00           | 0.00      | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 02       | 0051            |      |      |                        |        |           |          | Remosamiento de cementerios Luisa Blanca                              |         |                       |                   |                         | 700,000.00   | 0.00           | 700,000.00     | 2,000.00           | 0.00      | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                         | 700,000.00   | 0.00           | 700,000.00     | 2,000.00           | 0.00      | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                         | 700,000.00   | 0.00           | 700,000.00     | 2,000.00           | 0.00      | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 14       | 02       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                 | 4305    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00     | 2,000.00           | 0.00      | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 03       |                 |      |                        |        |        |           |          | Construcción de Infraestructuras Fúnebres Religiosas |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      |                        |        |        |           |          | Construcción de funeraria el Dean                    |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                | 4305    | 20                    | 1955              | 100                   | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                       |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 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: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 3.1.1             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 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: **7085**                      Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 880,578.00  | 4,447,416.63   | 5,327,994.63   | 1,587,714.33       | 1,877,174.18 | 3,464,888.51 | 65.03                  | 1,863,106.12       | 34.97                |

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: 7085

Denominación: Ayuntamiento Municipal de Monte Plata

| 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 | Denominación del Gasto |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                         |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |                        |      |                        |        |        |           |                                                  |         |                       |                   |                       |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8                      | 9      | 10     | 11        | 12                                               | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |                        | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 1,587,714.33       | 1,877,174.18  | 3,464,888.51  | 65.03                  | 1,863,106.12       | 34.97                |
| 3.1.4             | 96                        |          |          |                |                        |      |                        |        |        |           | Deuda Pública y otras operaciones financieras    |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 1,587,714.33       | 1,877,174.18  | 3,464,888.51  | 65.03                  | 1,863,106.12       | 34.97                |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 1,587,714.33       | 1,877,174.18  | 3,464,888.51  | 65.03                  | 1,863,106.12       | 34.97                |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 1,587,714.33       | 1,877,174.18  | 3,464,888.51  | 65.03                  | 1,863,106.12       | 34.97                |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2                      | 1      | 3      |           | Disminucion de prestamos de corto plazo          |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 1,587,714.33       | 1,877,174.18  | 3,464,888.51  | 65.03                  | 1,863,106.12       | 34.97                |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                   | 880,578.00    | 1,167,561.52   | 2,048,139.52   | 1,325,892.32       | 616,431.97    | 1,942,324.29  | 94.83                  | 105,815.23         | 5.17                 |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00          | 1,500,000.00   | 1,500,000.00   | 0.00               | 1,260,742.21  | 1,260,742.21  | 84.05                  | 239,257.79         | 15.95                |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00          | 1,779,855.11   | 1,779,855.11   | 261,822.01         | 0.00          | 261,822.01    | 14.71                  | 1,518,033.10       | 85.29                |
| TOTAL RD\$        |                           |          |          |                |                        |      |                        |        |        |           |                                                  |         |                       |                   |                       | 85,700,000.00 | 23,392,952.65  | 109,092,952.65 | 44,842,021.68      | 22,190,687.69 | 67,032,709.37 | 61.45                  | 42,060,243.28      | 38.55                |

Preparado por

Revisado por

Aprobado por