

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| DENOMINACION                 |                                   |       |       |              |                    | AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA |      |      |         |      |                                                |          |                |         |                       |               |                               |                          |                                  |               |               |                              |              |              |              |    |                       |                         |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|----------------------------------------|------|------|---------|------|------------------------------------------------|----------|----------------|---------|-----------------------|---------------|-------------------------------|--------------------------|----------------------------------|---------------|---------------|------------------------------|--------------|--------------|--------------|----|-----------------------|-------------------------|
| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              |                    | Clasificador del Gasto                 |      |      |         |      |                                                |          |                |         |                       | Función       | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |               |                              | Devengado    |              |              |    | Balance<br>Disponible | % Balance<br>Disponible |
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Codi<br>go<br>SNIP | Tipo                                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                         | Original | Modificaciones | Vigente | Acumulado<br>Anterior |               |                               |                          |                                  | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |              |              |              |    |                       |                         |
|                              |                                   |       |       |              |                    |                                        |      |      |         |      |                                                |          |                |         |                       |               |                               |                          |                                  |               |               |                              | 17           | 18           | 19 = 17 + 18 | 20 |                       |                         |
| 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 |              |    |                       |                         |
|                              |                                   |       |       |              |                    |                                        |      |      |         |      | ACTIVIDADES CENTRALES                          |          |                |         |                       | 42,304,503.50 | 348,643.94                    | 42,653,147.44            | 22,827,951.70                    | 11,407,249.55 | 34,235,201.25 | 80.3%                        | 8,417,946.19 | 19.7%        |              |    |                       |                         |
| P                            |                                   | 01    |       |              |                    |                                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                       | 0000     |                |         |                       | 14,160,668.00 | 3,036,900.00                  | 17,197,568.00            | 9,876,929.75                     | 5,076,256.01  | 14,953,185.76 | 86.9%                        | 2,244,382.24 | 13.1%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    |                                        |      |      |         |      |                                                |          |                |         |                       |               |                               |                          |                                  |               |               |                              |              |              |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1101     | 20             | 1955    | 100                   | 9,460,704.00  | 2,873,900.00                  | 12,334,604.00            | 8,203,544.55                     | 4,089,808.21  | 12,293,352.76 | 99.67%                       | 41,251.24    | 0.33%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 2       | 03   | Suplencias                                     | 1101     | 20             | 1955    | 100                   | 300,000.00    | 0.00                          | 300,000.00               | 6,294.00                         | 0.00          | 6,294.00      | 2.10%                        | 293,706.00   | 97.90%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 2       | 03   | Sueldo anual no.13                             | 1101     | 30             | 9996    | 102                   | 788,392.00    | 0.00                          | 788,392.00               | 0.00                             | 0.00          | 0.00          | 0.00%                        | 788,392.00   | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1101     | 30             | 9996    | 102                   | 788,392.00    | 0.00                          | 788,392.00               | 0.00                             | 0.00          | 0.00          | 0.00%                        | 788,392.00   | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 5       | 04   | Proporci?n de vacaciones no disfrutadas        | 1101     | 20             | 1955    | 100                   | 50,000.00     | 0.00                          | 50,000.00                | 10,574.82                        | 23,500.00     | 34,074.82     | 68.15%                       | 15,925.18    | 31.85%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 5       | 04   | Proporci?n de vacaciones no disfrutadas        | 1101     | 20             | 1955    | 100                   | 648,000.00    | 133,000.00                    | 781,000.00               | 485,141.76                       | 274,500.00    | 759,641.76    | 97.27%                       | 21,358.24    | 2.73%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 2    | 2       | 05   | Compensaci?n por servicios de Seguridad        | 1101     | 20             | 1955    | 100                   | 648,000.00    | 133,000.00                    | 781,000.00               | 485,141.76                       | 274,500.00    | 759,641.76    | 97.27%                       | 21,358.24    | 2.73%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 2    | 2       | 05   | Compensaci?n por servicios de Seguridad        | 1101     | 20             | 1955    | 100                   | 1,200,000.00  | -182,000.00                   | 1,018,000.00             | 535,000.00                       | 242,500.00    | 777,500.00    | 76.38%                       | 240,500.00   | 23.62%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                              | 1101     | 20             | 1955    | 100                   | 1,200,000.00  | -182,000.00                   | 1,018,000.00             | 535,000.00                       | 242,500.00    | 777,500.00    | 76.38%                       | 240,500.00   | 23.62%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais            | 1101     | 30             | 9996    | 102                   | 343,572.00    | 0.00                          | 343,572.00               | 20,621.00                        | 0.00          | 20,621.00     | 6.00%                        | 322,951.00   | 94.00%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais            | 1101     | 30             | 9996    | 102                   | 343,572.00    | 0.00                          | 343,572.00               | 20,621.00                        | 0.00          | 20,621.00     | 6.00%                        | 322,951.00   | 94.00%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1101     | 20             | 1955    | 100                   | 250,000.00    | 0.00                          | 250,000.00               | 44,872.25                        | 43,981.80     | 88,854.05     | 35.54%                       | 161,145.95   | 64.46%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 1101     | 20             | 1955    | 100                   | 250,000.00    | 0.00                          | 250,000.00               | 49,486.37                        | 42,742.00     | 92,228.37     | 36.89%                       | 157,771.63   | 63.11%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 1101     | 30             | 9996    | 102                   | 170,000.00    | 0.00                          | 170,000.00               | 8,395.00                         | 7,224.00      | 15,619.00     | 9.19%                        | 154,381.00   | 90.81%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 1101     | 30             | 9996    | 102                   | 170,000.00    | 0.00                          | 170,000.00               | 8,395.00                         | 7,224.00      | 15,619.00     | 9.19%                        | 154,381.00   | 90.81%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                       | 1101     | 20             | 1955    | 100                   | 500,000.00    | 347,000.00                    | 847,000.00               | 498,000.00                       | 309,500.00    | 807,500.00    | 95.34%                       | 39,500.00    | 4.66%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                        | 1101     | 20             | 1955    | 100                   | 200,000.00    | -135,000.00                   | 65,000.00                | 15,000.00                        | 42,500.00     | 57,500.00     | 88.46%                       | 7,500.00     | 11.54%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                        | 1101     | 20             | 1955    | 100                   | 200,000.00    | -135,000.00                   | 65,000.00                | 15,000.00                        | 42,500.00     | 57,500.00     | 88.46%                       | 7,500.00     | 11.54%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    |                                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA            | 0000     |                |         |                       | 8,665,406.00  | -489,356.06                   | 8,176,049.94             | 3,948,746.81                     | 1,817,685.61  | 5,766,432.42  | 70.5%                        | 2,409,617.52 | 29.5%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    |                                        |      |      |         |      |                                                |          |                |         |                       |               |                               |                          |                                  |               |               |                              |              |              |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1102     | 20             | 1955    | 100                   | 5,237,964.00  | 0.00                          | 5,237,964.00             | 3,196,301.53                     | 1,608,021.67  | 4,804,323.20  | 91.72%                       | 433,640.80   | 8.28%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 2       | 06   | Jornales                                       | 1102     | 20             | 1955    | 100                   | 254,400.00    | 0.00                          | 254,400.00               | 0.00                             | 0.00          | 0.00          | 0.00%                        | 254,400.00   | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1102     | 30             | 9996    | 102                   | 439,497.00    | 0.00                          | 439,497.00               | 0.00                             | 0.00          | 0.00          | 0.00%                        | 439,497.00   | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1102     | 30             | 9996    | 102                   | 439,497.00    | 0.00                          | 439,497.00               | 0.00                             | 0.00          | 0.00          | 0.00%                        | 439,497.00   | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculaci?n de cargo | 1102     | 20             | 1955    | 100                   | 250,000.00    | -74,000.00                    | 176,000.00               | 0.00                             | 0.00          | 0.00          | 0.00%                        | 176,000.00   | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculaci?n de cargo | 1102     | 30             | 9998    | 121                   | 0.00          | 367,871.78                    | 367,871.78               | 0.00                             | 0.00          | 0.00          | 0.00%                        | 367,871.78   | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculaci?n de cargo | 1102     | 30             | 9998    | 121                   | 0.00          | 367,871.78                    | 367,871.78               | 0.00                             | 0.00          | 0.00          | 0.00%                        | 367,871.78   | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n          | 1102     | 20             | 1955    | 100                   | 1,083,545.00  | -798,000.00                   | 285,545.00               | 284,698.13                       | 0.00          | 284,698.13    | 99.70%                       | 846.87       | 0.30%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n          | 1102     | 20             | 1955    | 100                   | 200,000.00    | 0.00                          | 200,000.00               | 170,700.90                       | 0.00          | 170,700.90    | 85.35%                       | 29,299.10    | 14.65%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 1    | 5       | 04   | Proporci?n de vacaciones no disfrutadas        | 1102     | 20             | 1955    | 100                   | 200,000.00    | 0.00                          | 200,000.00               | 170,700.90                       | 0.00          | 170,700.90    | 85.35%                       | 29,299.10    | 14.65%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                  | 1102     | 30             | 9996    | 102                   | 200,000.00    | 0.00                          | 200,000.00               | 0.00                             | 23,500.00     | 23,500.00     | 11.75%                       | 176,500.00   | 88.25%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                  | 1102     | 30             | 9996    | 102                   | 200,000.00    | 0.00                          | 200,000.00               | 0.00                             | 23,500.00     | 23,500.00     | 11.75%                       | 176,500.00   | 88.25%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 2    | 2       | 05   | Compensaci?n por servicios de Seguridad        | 1102     | 30             | 9996    | 102                   | 54,000.00     | 0.00                          | 54,000.00                | 0.00                             | 0.00          | 0.00          | 0.00%                        | 54,000.00    | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 2    | 2       | 05   | Compensaci?n por servicios de Seguridad        | 1102     | 30             | 9996    | 102                   | 54,000.00     | 0.00                          | 54,000.00                | 0.00                             | 0.00          | 0.00          | 0.00%                        | 54,000.00    | 100.00%      |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 4    | 1       | 01   | Bonificaciones                                 | 1102     | 20             | 1955    | 100                   | 200,000.00    | -200,000.00                   | 0.00                     | 0.00                             | 0.00          | 0.00          | 0.00%                        | 0.00         | nan%         |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 4    | 1       | 01   | Bonificaciones                                 | 1102     | 20             | 1955    | 100                   | 200,000.00    | -200,000.00                   | 0.00                     | 0.00                             | 0.00          | 0.00          | 0.00%                        | 0.00         | nan%         |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1102     | 30             | 9996    | 102                   | 150,000.00    | 0.00                          | 150,000.00               | 54,893.60                        | 41,362.48     | 96,256.08     | 64.17%                       | 53,743.92    | 35.83%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1102     | 30             | 9996    | 102                   | 150,000.00    | 0.00                          | 150,000.00               | 54,893.60                        | 41,362.48     | 96,256.08     | 64.17%                       | 53,743.92    | 35.83%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 1102     | 30             | 9996    | 102                   | 200,000.00    | 0.00                          | 200,000.00               | 54,971.05                        | 41,420.84     | 96,391.89     | 48.20%                       | 103,608.11   | 51.80%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 1102     | 30             | 9996    | 102                   | 200,000.00    | 0.00                          | 200,000.00               | 54,971.05                        | 41,420.84     | 96,391.89     | 48.20%                       | 103,608.11   | 51.80%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 1102     | 30             | 9996    | 102                   | 141,000.00    | 0.00                          | 141,000.00               | 9,490.90                         | 7,000.72      | 16,491.62     | 11.70%                       | 124,508.38   | 88.30%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 1102     | 30             | 9996    | 102                   | 141,000.00    | 0.00                          | 141,000.00               | 9,490.90                         | 7,000.72      | 16,491.62     | 11.70%                       | 124,508.38   | 88.30%       |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                       | 1102     | 30             | 9996    | 102                   | 55,000.00     | 0.00                          | 55,000.00                | 49,500.00                        | 2,000.00      | 51,500.00     | 93.64%                       | 3,500.00     | 6.36%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                       | 1102     | 30             | 9996    | 102                   | 55,000.00     | 0.00                          | 55,000.00                | 49,500.00                        | 2,000.00      | 51,500.00     | 93.64%                       | 3,500.00     | 6.36%        |              |    |                       |                         |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                  | 1102     | 30             | 9996    | 102                   | 200,000.00    | 0.00                          | 200,000.00               | 97,286.72                        | 53,634.83     | 150,921.55    | 75.46%                       | 49,078.45    | 24.54%       |              |    |                       |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| DENOMINACION                 |                                   | AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA |       |              |                    |                        |      |      |         |      |                                            |                               |                              |                                  |          | Presupuesto    |               |                       | Devengado    |              |                              |              | Balance Disponible |                        | % Balance Disponible |
|------------------------------|-----------------------------------|----------------------------------------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|-------------------------------|------------------------------|----------------------------------|----------|----------------|---------------|-----------------------|--------------|--------------|------------------------------|--------------|--------------------|------------------------|----------------------|
| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |                                        |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                    | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>ifica | Organ<br>ismo<br>Finan<br>ciador | Original | Modificaciones | Vigente       | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha | 24 = 19 - 22 | 25 = 24 / 19       |                        |                      |
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog.                                  | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                            |                               |                              |                                  |          |                |               |                       |              |              |                              |              |                    | Denominación del Gasto |                      |
| 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           |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios              | 1102                          | 40                           | 9992                             | 103      | 0.00           | 214,772.16    | 214,772.16            | 30,903.98    | 40,745.07    | 71,649.05                    | 33.36%       | 143,123.11         | 66.64%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    |                        |      |      |         |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA   | 0000                          |                              |                                  |          | 18,765,954.00  | -2,523,900.00 | 16,242,054.00         | 8,363,375.64 | 4,194,652.53 | 12,558,028.17                | 77.3%        | 3,684,025.83       | 22.7%                  |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1101                          | 20                           | 1955                             | 100      | 11,539,020.00  | -611,951.00   | 10,927,069.00         | 6,470,262.89 | 3,199,533.89 | 9,669,796.78                 | 88.49%       | 1,257,272.22       | 11.51%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1101                          | 30                           | 9998                             | 102      | 961,585.00     | 0.00          | 961,585.00            | 0.00         | 0.00         | 0.00                         | 0.00%        | 961,585.00         | 100.00%                |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 05   | Compensaci7n por servicios de Seguridad    | 1101                          | 30                           | 9998                             | 102      | 156,000.00     | 0.00          | 156,000.00            | 0.00         | 0.00         | 0.00                         | 0.00%        | 156,000.00         | 100.00%                |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                          | 1101                          | 20                           | 1955                             | 100      | 5,121,949.00   | -1,861,949.00 | 3,260,000.00          | 1,680,000.00 | 800,000.00   | 2,480,000.00                 | 76.07%       | 780,000.00         | 23.93%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci7n en el pais        | 1101                          | 30                           | 9998                             | 102      | 257,400.00     | 0.00          | 257,400.00            | 42,070.75    | 0.00         | 42,070.75                    | 16.34%       | 215,329.25         | 83.66%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1101                          | 30                           | 9996                             | 102      | 140,000.00     | 0.00          | 140,000.00            | 60,756.80    | 48,482.90    | 109,239.70                   | 78.03%       | 30,760.30          | 21.97%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1101                          | 30                           | 9996                             | 102      | 150,000.00     | 0.00          | 150,000.00            | 60,071.92    | 47,215.66    | 107,287.58                   | 71.53%       | 42,712.42          | 28.47%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1101                          | 30                           | 9996                             | 102      | 140,000.00     | 0.00          | 140,000.00            | 10,713.28    | 7,980.08     | 18,693.36                    | 13.35%       | 121,306.64         | 86.65%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 2    | 3    | 1       | 01   | Vi7ticos dentro del pa?s                   | 1101                          | 20                           | 1955                             | 100      | 200,000.00     | -50,000.00    | 150,000.00            | 39,500.00    | 0.00         | 39,500.00                    | 26.33%       | 110,500.00         | 73.67%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 2    | 3    | 2       | 01   | Vi7ticos fuera del pa?s                    | 1101                          | 30                           | 9996                             | 102      | 100,000.00     | 0.00          | 100,000.00            | 0.00         | 91,440.00    | 91,440.00                    | 91.44%       | 8,560.00           | 8.56%                  |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    |                        |      |      |         |      | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E     | 0000                          |                              |                                  |          | 712,475.50     | 325,000.00    | 1,037,475.50          | 638,899.50   | 318,655.40   | 957,554.90                   | 92.3%        | 79,920.60          | 7.7%                   |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1402                          | 20                           | 1955                             | 100      | 625,362.00     | 325,000.00    | 950,362.00            | 633,310.80   | 316,655.40   | 949,966.20                   | 99.96%       | 395.80             | 0.04%                  |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1402                          | 30                           | 9998                             | 102      | 52,113.50      | 0.00          | 52,113.50             | 5,588.70     | 0.00         | 5,588.70                     | 10.72%       | 46,524.80          | 89.28%                 |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1402                          | 30                           | 9996                             | 102      | 10,000.00      | 0.00          | 10,000.00             | 0.00         | 0.00         | 0.00                         | 0.00%        | 10,000.00          | 100.00%                |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1402                          | 30                           | 9996                             | 102      | 10,000.00      | 0.00          | 10,000.00             | 0.00         | 0.00         | 0.00                         | 0.00%        | 10,000.00          | 100.00%                |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1402                          | 30                           | 9996                             | 102      | 10,000.00      | 0.00          | 10,000.00             | 0.00         | 0.00         | 0.00                         | 0.00%        | 10,000.00          | 100.00%                |                      |
| P                            |                                   | 01                                     | 00    | 0000         |                    | 2                      | 2    | 3    | 1       | 01   | Vi7ticos dentro del pa?s                   | 1402                          | 30                           | 9996                             | 102      | 5,000.00       | 0.00          | 5,000.00              | 0.00         | 2,000.00     | 2,000.00                     | 40.00%       | 3,000.00           | 60.00%                 |                      |
| P                            |                                   | 11                                     |       |              |                    |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIP   |                               |                              |                                  |          | 3,159,000.00   | 179,000.00    | 3,338,000.00          | 900,488.90   | 792,553.17   | 1,693,042.07                 | 50.7%        | 1,644,957.93       | 49.3%                  |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    |                        |      |      |         |      | PLANIFICACIÓN Y DESARROLLO DE PLANES Y     |                               |                              |                                  |          | 561,000.00     | 0.00          | 561,000.00            | 186,000.00   | 50,086.47    | 236,086.47                   | 42.1%        | 324,913.53         | 57.9%                  |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 2503                          | 20                           | 1955                             | 100      | 432,000.00     | 0.00          | 432,000.00            | 186,000.00   | 50,086.47    | 236,086.47                   | 54.65%       | 195,913.53         | 45.35%                 |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2503                          | 30                           | 9996                             | 102      | 36,000.00      | 0.00          | 36,000.00             | 0.00         | 0.00         | 0.00                         | 0.00%        | 36,000.00          | 100.00%                |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2503                          | 30                           | 9998                             | 102      | 30,000.00      | 0.00          | 30,000.00             | 0.00         | 0.00         | 0.00                         | 0.00%        | 30,000.00          | 100.00%                |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2503                          | 30                           | 9998                             | 102      | 35,000.00      | 0.00          | 35,000.00             | 0.00         | 0.00         | 0.00                         | 0.00%        | 35,000.00          | 100.00%                |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                          | 30                           | 9998                             | 102      | 23,000.00      | 0.00          | 23,000.00             | 0.00         | 0.00         | 0.00                         | 0.00%        | 23,000.00          | 100.00%                |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    | 2                      | 2    | 3    | 1       | 01   | Vi7ticos dentro del pa?s                   | 2503                          | 30                           | 9998                             | 102      | 5,000.00       | 0.00          | 5,000.00              | 0.00         | 0.00         | 0.00                         | 0.00%        | 5,000.00           | 100.00%                |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    |                        |      |      |         |      | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE     |                               |                              |                                  |          | 752,000.00     | 284,000.00    | 1,036,000.00          | 568,250.00   | 303,750.00   | 872,000.00                   | 84.2%        | 164,000.00         | 15.8%                  |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 2503                          | 20                           | 1955                             | 100      | 588,000.00     | 284,000.00    | 872,000.00            | 568,250.00   | 303,750.00   | 872,000.00                   | 100.00%      | 0.00               | 0.00%                  |                      |
| P                            |                                   | 11                                     | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2503                          | 20                           | 1955                             | 100      | 49,000.00      | 0.00          | 49,000.00             | 0.00         | 0.00         | 0.00                         | 0.00%        | 49,000.00          | 100.00%                |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| DENOMINACION      |                         | AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA |       |          |             |                        |      |      |         |      |                                            |                          |                   |                        |          | Presupuesto    |             |                    | Devengado  |            |                        |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------------------------------------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------|--------------------------|-------------------|------------------------|----------|----------------|-------------|--------------------|------------|------------|------------------------|------------------------|--------------------|----------------------|
| Destino de Fondos | Estructura Programatica |                                        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Original | Modificaciones | Vigente     | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                        |                    |                      |
|                   | Partidas No Asign. Prog | Prog.                                  | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                            |                          |                   |                        |          |                |             |                    |            |            |                        | Denominación del Gasto |                    |                      |
| 1                 | 2                       | 3                                      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13                       | 14                | 15                     | 16       | 17             | 18          | 19 = 17 + e - 18   | 20         | 21         | 22 = 20 + 21           | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
|                   |                         |                                        |       |          |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2503                     | 30                | 9998                   | 102      | 40,000.00      | 0.00        | 40,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 40,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2503                     | 30                | 9998                   | 102      | 45,000.00      | 0.00        | 45,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 45,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 25,000.00      | 0.00        | 25,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 25,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                   | 2503                     | 30                | 9998                   | 102      | 5,000.00       | 0.00        | 5,000.00           | 0.00       | 0.00       | 0.00                   | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             |                        |      |      |         |      | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACI6     |                          |                   |                        |          | 1,846,000.00   | -105,000.00 | 1,741,000.00       | 146,238.90 | 438,716.70 | 584,955.60             | 33.6%                  | 1,156,044.40       | 66.4%                |
| P                 |                         | 11                                     | 00    | 0000     |             |                        |      |      |         |      | Sueldos fijos                              | 2503                     | 20                | 1955                   | 100      | 1,356,000.00   | -100,000.00 | 1,256,000.00       | 146,238.90 | 438,716.70 | 584,955.60             | 46.57%                 | 671,044.40         | 53.43%               |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2503                     | 30                | 9998                   | 102      | 113,000.00     | 0.00        | 113,000.00         | 0.00       | 0.00       | 0.00                   | 0.00%                  | 113,000.00         | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 4    | 2       | 02   | Gratificaciones por pasant?as              | 2503                     | 30                | 9998                   | 102      | 222,000.00     | 0.00        | 222,000.00         | 0.00       | 0.00       | 0.00                   | 0.00%                  | 222,000.00         | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2503                     | 30                | 9998                   | 102      | 55,000.00      | 0.00        | 55,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 55,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2503                     | 30                | 9998                   | 102      | 65,000.00      | 0.00        | 65,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 65,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503                     | 30                | 9998                   | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0.00%                  | 30,000.00          | 100.00%              |
| P                 |                         | 11                                     | 00    | 0000     |             |                        |      |      |         |      |                                            |                          |                   |                        |          |                |             |                    |            |            |                        |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| DENOMINACION      |                         |       |       |          |             | AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA |      |      |         |      |                                            |                          |                   |                     |          |                |             |                    |              | Presupuesto  |                        |                        | Devengado    |         |              |    | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|----------------------------------------|------|------|---------|------|--------------------------------------------|--------------------------|-------------------|---------------------|----------|----------------|-------------|--------------------|--------------|--------------|------------------------|------------------------|--------------|---------|--------------|----|--------------------|----------------------|
| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto                 |      |      |         |      | Función                                    | Fuente de Financiamiento | Fuente Especifica | Organismo Financiad | Original | Modificaciones | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                        |              |         |              |    |                    |                      |
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra |             | Tipo                                   | Obj. | Cta. | Subcta. | Aux. |                                            |                          |                   |                     |          |                |             |                    |              |              |                        | Denominación del Gasto | 17           | 18      | 19 = 17 + 18 | 20 | 21                 | 22 = 20 + 21         |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                                      | 8    | 9    | 10      | 11   | 12                                         | 13                       | 14                | 15                  | 16       |                |             |                    |              |              |                        |                        |              |         |              |    |                    |                      |
| P                 |                         | 14    | 00    | 0000     |             | 2                                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4305                     | 30                | 9996                | 102      | 124,001.00     | 0.00        | 124,001.00         | 0.00         | 0.00         | 0.00                   | 0.00%                  | 124,001.00   | 100.00% |              |    |                    |                      |
| P                 |                         | 14    | 00    | 0000     |             | 2                                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4305                     | 30                | 9996                | 102      | 15,000.00      | 0.00        | 15,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 15,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 14    | 00    | 0000     |             | 2                                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4305                     | 30                | 9996                | 102      | 20,000.00      | 0.00        | 20,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 20,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 14    | 00    | 0000     |             | 2                                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4305                     | 30                | 9996                | 102      | 10,000.00      | 0.00        | 10,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 10,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    |       |          |             |                                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI   |                          |                   |                     |          | 5,084,798.00   | -505,000.00 | 4,579,798.00       | 2,104,072.50 | 1,181,117.25 | 3,285,189.75           | 71.7%                  | 1,294,608.25 | 28.3%   |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             |                                        |      |      |         |      | COORDINACIÓN Y ORGANIZACIÓN CIUDADANA      |                          |                   |                     |          | 1,884,560.00   | -500,000.00 | 1,384,560.00       | 615,198.50   | 386,858.25   | 1,002,056.75           | 72.4%                  | 382,503.25   | 27.6%   |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4102                     | 20                | 1955                | 100      | 1,693,440.00   | -500,000.00 | 1,193,440.00       | 615,198.50   | 386,858.25   | 1,002,056.75           | 83.96%                 | 191,383.25   | 16.04%  |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4102                     | 30                | 9996                | 102      | 141,120.00     | 0.00        | 141,120.00         | 0.00         | 0.00         | 0.00                   | 0.00%                  | 141,120.00   | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4102                     | 30                | 9996                | 102      | 15,000.00      | 0.00        | 15,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 15,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4102                     | 30                | 9996                | 102      | 20,000.00      | 0.00        | 20,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 20,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4102                     | 30                | 9996                | 102      | 10,000.00      | 0.00        | 10,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 10,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                   | 4102                     | 30                | 9995                | 102      | 5,000.00       | 0.00        | 5,000.00           | 0.00         | 0.00         | 0.00                   | 0.00%                  | 5,000.00     | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             |                                        |      |      |         |      | FOMENTO DEL ARTE Y CULTURA                 |                          |                   |                     |          | 2,741,238.00   | 0.00        | 2,741,238.00       | 1,271,830.00 | 685,737.00   | 1,957,567.00           | 71.4%                  | 783,671.00   | 28.6%   |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4303                     | 30                | 9996                | 102      | 2,391,912.00   | 0.00        | 2,391,912.00       | 1,271,830.00 | 685,737.00   | 1,957,567.00           | 81.84%                 | 434,345.00   | 18.16%  |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4303                     | 30                | 9996                | 102      | 199,326.00     | 0.00        | 199,326.00         | 0.00         | 0.00         | 0.00                   | 0.00%                  | 199,326.00   | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4303                     | 30                | 9996                | 102      | 50,000.00      | 0.00        | 50,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 50,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4303                     | 30                | 9995                | 102      | 60,000.00      | 0.00        | 60,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 60,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4303                     | 30                | 9995                | 102      | 35,000.00      | 0.00        | 35,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 35,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                   | 4303                     | 30                | 9995                | 102      | 5,000.00       | 0.00        | 5,000.00           | 0.00         | 0.00         | 0.00                   | 0.00%                  | 5,000.00     | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             |                                        |      |      |         |      | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE    |                          |                   |                     |          | 449,000.00     | 0.00        | 449,000.00         | 217,044.00   | 108,522.00   | 325,566.00             | 72.5%                  | 123,434.00   | 27.5%   |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4302                     | 20                | 1955                | 100      | 336,000.00     | 0.00        | 336,000.00         | 217,044.00   | 108,522.00   | 325,566.00             | 96.89%                 | 10,434.00    | 3.11%   |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4302                     | 20                | 1955                | 100      | 28,000.00      | 0.00        | 28,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 28,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4302                     | 30                | 9995                | 102      | 30,000.00      | 0.00        | 30,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 30,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4302                     | 30                | 9995                | 102      | 35,000.00      | 0.00        | 35,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 35,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4302                     | 30                | 9995                | 102      | 15,000.00      | 0.00        | 15,000.00          | 0.00         | 0.00         | 0.00                   | 0.00%                  | 15,000.00    | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                   | 4302                     | 30                | 9995                | 102      | 5,000.00       | 0.00        | 5,000.00           | 0.00         | 0.00         | 0.00                   | 0.00%                  | 5,000.00     | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             |                                        |      |      |         |      | FORTALECIMIENTO AL DESARROLLO JUVENIL      |                          |                   |                     |          | 5,000.00       | -5,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | nan%                   | 0.00         | nan%    |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                   | 4509                     | 20                | 1955                | 100      | 5,000.00       | -5,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00%                  | 0.00         | nan%    |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             |                                        |      |      |         |      | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO    |                          |                   |                     |          | 5,000.00       | 0.00        | 5,000.00           | 0.00         | 0.00         | 0.00                   | 0.00%                  | 5,000.00     | 100.00% |              |    |                    |                      |
| P                 |                         | 15    | 00    | 0000     |             | 2                                      | 2    | 3    | 1       | 01   | Vícticos dentro del pa?s                   | 4603                     | 30                | 9996                | 102      | 5,000.00       | 0.00        | 5,000.00           | 0.00         | 0.00         | 0.00                   | 0.00%                  | 5,000.00     | 100.00% |              |    |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          |      | Código SNIP | Clasificador del Gasto |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|------|-------------|------------------------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Tipo |             | Obj.                   | Cta. | Subcta. | Aux. | 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         |
| P                 |                         | 17    |       |          |      |             |                        |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE                  |         |                          |                   |                       | 3,031,511.00 | -40,000.00     | 2,991,511.00 | 1,212,249.50       | 466,810.25 | 1,679,059.75 | 56.1%                  | 1,312,451.25       | 43.9%                |
| P                 |                         | 17    | 00    | 0000     |      |             |                        |      |         |      | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD                   |         |                          |                   |                       | 953,511.00   | 0.00           | 953,511.00   | 396,583.00         | 119,544.00 | 516,127.00   | 54.1%                  | 437,384.00         | 45.9%                |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 1       | 01   | Sueldos fijos                                            | 2101    | 30                       | 9996              | 102                   | 880,164.00   | 0.00           | 880,164.00   | 396,583.00         | 119,544.00 | 516,127.00   | 58.64%                 | 364,037.00         | 41.36%               |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 4       | 01   | Sueldo anual no.13                                       | 2101    | 30                       | 9996              | 102                   | 73,347.00    | 0.00           | 73,347.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 73,347.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      |             |                        |      |         |      | GESTIÓN DE CONSERVACIÓN Y CONTROL DEL                    |         |                          |                   |                       | 473,000.00   | 240,000.00     | 713,000.00   | 307,450.00         | 150,108.00 | 457,558.00   | 64.2%                  | 255,442.00         | 35.8%                |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 1       | 01   | Sueldos fijos                                            | 3299    | 30                       | 9995              | 102                   | 432,000.00   | 240,000.00     | 672,000.00   | 307,450.00         | 150,108.00 | 457,558.00   | 68.09%                 | 214,442.00         | 31.91%               |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 4       | 01   | Sueldo anual no.13                                       | 3299    | 30                       | 9996              | 102                   | 36,000.00    | 0.00           | 36,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 36,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 2                      | 3    | 1       | 01   | Ví?ticos dentro del pa?s                                 | 3299    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      |             |                        |      |         |      | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P                 |         |                          |                   |                       | 5,000.00     | 0.00           | 5,000.00     | 5,000.00           | 0.00       | 5,000.00     | 100.0%                 | 0.00               | 0.0%                 |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 2                      | 3    | 1       | 01   | Ví?ticos dentro del pa?s                                 | 1401    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 5,000.00           | 0.00       | 5,000.00     | 100.00%                | 0.00               | 0.00%                |
| P                 |                         | 17    | 00    | 0000     |      |             |                        |      |         |      | SERVICIO DE GESTIÓN Y APROBACIÓN DE PR                   |         |                          |                   |                       | 265,000.00   | -240,000.00    | 25,000.00    | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 1       | 01   | Sueldos fijos                                            | 4102    | 30                       | 9995              | 102                   | 240,000.00   | -240,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 4       | 01   | Sueldo anual no.13                                       | 4102    | 30                       | 9995              | 102                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 2                      | 3    | 1       | 01   | Ví?ticos dentro del pa?s                                 | 4102    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      |             |                        |      |         |      | SERVICIO DE REGISTRO CIVIL Y CONSERVADUR                 |         |                          |                   |                       | 1,040,000.00 | 0.00           | 1,040,000.00 | 503,216.50         | 267,358.25 | 770,574.75   | 74.1%                  | 269,425.25         | 25.9%                |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 1       | 01   | Sueldos fijos                                            | 4102    | 30                       | 9998              | 102                   | 900,000.00   | 0.00           | 900,000.00   | 503,216.50         | 267,358.25 | 770,574.75   | 85.62%                 | 129,425.25         | 14.38%               |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 4       | 01   | Sueldo anual no.13                                       | 4102    | 30                       | 9995              | 102                   | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 4102    | 30                       | 9996              | 102                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4102    | 30                       | 9996              | 102                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4102    | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 2                      | 3    | 1       | 01   | Ví?ticos dentro del pa?s                                 | 4102    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      |             |                        |      |         |      | SERVICIO DE CATASTRO MUNICIPAL                           |         |                          |                   |                       | 295,000.00   | -40,000.00     | 255,000.00   | 0.00               | -70,200.00 | -70,200.00   | -27.5%                 | 325,200.00         | 127.5%               |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 1       | 01   | Sueldos fijos                                            | 4102    | 30                       | 9998              | 102                   | 240,000.00   | -40,000.00     | 200,000.00   | 0.00               | -70,200.00 | -70,200.00   | -35.10%                | 270,200.00         | 135.10%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 1    | 4       | 01   | Sueldo anual no.13                                       | 4102    | 30                       | 9996              | 102                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 4102    | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4102    | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 1                      | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4102    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| P                 |                         | 17    | 00    | 0000     |      | 2           | 2                      | 3    | 1       | 01   | Ví?ticos dentro del pa?s                                 | 4102    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| P                 | 96                      |       |       |          |      |             |                        |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                |         |                          |                   |                       | 400,478.93   | -150,000.00    | 250,478.93   | 9,739.97           | 0.00       | 9,739.97     | 3.9%                   | 240,738.96         | 96.1%                |
| P                 | 96                      |       | 00    | 0000     |      |             |                        |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                       | 400,478.93   | -150,000.00    | 250,478.93   | 9,739.97           | 0.00       | 9,739.97     | 3.9%                   | 240,738.96         | 96.1%                |
| P                 | 96                      |       | 00    | 0000     |      | 4           | 2                      | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 20                       | 1955              | 100                   | 169,610.41   | -150,000.00    | 19,610.41    | 9,739.97           | 0.00       | 9,739.97     | 49.67%                 | 9,870.44           | 50.33%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos               | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                          |         |                          |                   |                       | 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         |
| P                               | 96                      |        | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9996              | 102                   | 230,868.52    | 0.00           | 230,868.52    | 0.00               | 0.00          | 0.00          | 0.00%                  | 230,868.52         | 100.00%              |
| P                               | 98                      |        |       |          |             |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                |         |                          |                   |                       | 3,173,230.80  | 690,000.00     | 3,863,230.80  | 1,483,134.90       | 772,010.70    | 2,255,145.60  | 58.4%                  | 1,608,085.20       | 41.6%                |
| P                               | 98                      |        | 00    | 0000     |             |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                |         |                          |                   |                       | 3,173,230.80  | 690,000.00     | 3,863,230.80  | 1,483,134.90       | 772,010.70    | 2,255,145.60  | 58.4%                  | 1,608,085.20       | 41.6%                |
| P                               | 98                      |        | 00    | 0000     |             | 2                      | 4    | 1    | 1       | 01   | Pensiones                                                | 4501    | 20                       | 1955              | 100                   | 3,173,230.80  | 690,000.00     | 3,863,230.80  | 1,483,134.90       | 772,010.70    | 2,255,145.60  | 58.37%                 | 1,608,085.20       | 41.63%               |
| TOTAL CUENTA GASTOS DE PERSONAL |                         |        |       |          |             |                        |      |      |         |      |                                                          |         |                          |                   |                       | 59,625,645.23 | 582,643.94     | 60,208,289.17 | 29,418,315.47      | 15,013,872.92 | 44,432,188.39 | 73.8%                  | 15,776,100.78      | 26.2%                |

Preparado por

ALCALDIA MUNICIPAL  
GERENCIA FINANCIERA  
2024-2028  
SAN JUAN DE LA MAGUANA, R.D.

Revisado por

ALCALDIA MUNICIPAL  
DEPTO. CONTRALORIA  
JIC WILSON RAFAEL SOLANO D.  
SAN JUAN DE LA MAGUANA, R.D.

Aprobado por

ALCALDIA MUNICIPAL  
GESTION 2024-2028  
San Juan de la Maguana, R.D.

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |          |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                     | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |               | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|----------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Subprog. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                            |         |                          |                   |                       | 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         |
| S                 |                         | 01    |          |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                                      |         |                          |                   |                       | 9,419,410.00 | 11,212,000.00  | 20,631,410.00 | 3,392,931.56       | 9,935,342.04 | 13,328,273.60 | 64.6%                  | 7,303,136.40       | 35.4%                |
| S                 |                         | 01    | 00       | 0000     |             |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                                   | 0000    |                          |                   |                       | 1,625,000.00 | 0.00           | 1,625,000.00  | 389,531.30         | 105,111.38   | 494,642.68    | 30.4%                  | 1,130,357.32       | 69.6%                |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                    | 1101    | 30                       | 9998              | 102                   | 125,000.00   | 0.00           | 125,000.00    | 11,400.00          | 0.00         | 11,400.00     | 9.12%                  | 113,600.00         | 90.88%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                          | 1101    | 30                       | 9995              | 102                   | 600,000.00   | 0.00           | 600,000.00    | 378,131.30         | 105,111.38   | 483,242.68    | 80.54%                 | 116,757.32         | 19.46%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                   | 1101    | 30                       | 9998              | 102                   | 900,000.00   | 0.00           | 900,000.00    | 0.00               | 0.00         | 0.00          | 0.00%                  | 900,000.00         | 100.00%              |
| S                 |                         | 01    | 00       | 0000     |             |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                        | 0000    |                          |                   |                       | 5,723,000.00 | 11,719,000.00  | 17,442,000.00 | 2,307,040.12       | 9,466,071.16 | 11,773,111.28 | 67.5%                  | 5,668,888.72       | 32.5%                |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 1    | 1    | 5       | 03   | Prestación laboral por desvinculación                      | 1102    | 50                       | 2006              | 099                   | 0.00         | 11,599,000.00  | 11,599,000.00 | 0.00               | 8,107,034.00 | 8,107,034.00  | 69.89%                 | 3,491,966.00       | 30.11%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 1    | 2       | 01   | Servicios telefónico de larga distancia                    | 1102    | 30                       | 9996              | 102                   | 90,000.00    | 0.00           | 90,000.00     | 0.00               | 19,152.54    | 19,152.54     | 21.28%                 | 70,847.46          | 78.72%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                             | 1102    | 30                       | 9995              | 102                   | 700,000.00   | 400,000.00     | 1,100,000.00  | 755,569.65         | 306,002.95   | 1,061,572.60  | 96.51%                 | 38,427.40          | 3.49%                |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 1    | 4       | 01   | Telefax y correos                                          | 1102    | 30                       | 9995              | 102                   | 20,000.00    | 0.00           | 20,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 20,000.00          | 100.00%              |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisión por cable                | 1102    | 30                       | 9995              | 102                   | 90,000.00    | 50,000.00      | 140,000.00    | 76,137.72          | 32,052.54    | 108,190.26    | 77.28%                 | 31,809.74          | 22.72%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 1    | 6       | 01   | Energía eléctrica                                          | 1102    | 30                       | 9995              | 102                   | 700,000.00   | -700,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | nan%                   | 0.00               | nan%                 |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 1    | 7       | 01   | Agua                                                       | 1102    | 30                       | 9995              | 102                   | 30,000.00    | 50,000.00      | 80,000.00     | 31,481.99          | 15,369.92    | 46,851.91     | 58.56%                 | 33,148.09          | 41.44%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                    | 1102    | 20                       | 1955              | 100                   | 1,200,000.00 | 0.00           | 1,200,000.00  | 423,596.82         | 225,042.40   | 648,639.22    | 54.05%                 | 551,360.78         | 45.95%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                 | 1102    | 30                       | 9995              | 102                   | 360,000.00   | -83,000.00     | 277,000.00    | 97,125.00          | 0.00         | 97,125.00     | 35.06%                 | 179,875.00         | 64.94%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 4    | 2       | 01   | Fletes                                                     | 1102    | 30                       | 9998              | 102                   | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 4    | 4       | 01   | Peaje                                                      | 1102    | 30                       | 9998              | 102                   | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                                     | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00     | 6,000.00           | 0.00         | 6,000.00      | 10.00%                 | 54,000.00          | 90.00%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                   | 1102    | 30                       | 9998              | 102                   | 160,000.00   | 0.00           | 160,000.00    | 85,131.96          | 0.00         | 85,131.96     | 53.21%                 | 74,868.04          | 46.79%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina | 1102    | 30                       | 9998              | 102                   | 30,000.00    | 0.00           | 30,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 30,000.00          | 100.00%              |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales                                          | 1102    | 30                       | 9998              | 102                   | 150,000.00   | 0.00           | 150,000.00    | 7,670.00           | 0.00         | 7,670.00      | 5.11%                  | 142,330.00         | 94.89%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                              | 1102    | 30                       | 9996              | 102                   | 300,000.00   | 440,000.00     | 740,000.00    | 369,421.58         | 287,938.90   | 657,360.48    | 88.83%                 | 82,639.52          | 11.17%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 8    | 5       | 01   | Fumigación                                                 | 1102    | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00    | 15,060.00          | 5,800.00     | 20,860.00     | 10.43%                 | 179,140.00         | 89.57%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 8    | 5       | 02   | Lavandería                                                 | 1102    | 30                       | 9995              | 102                   | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 8    | 7       | 03   | Servicios de contabilidad y auditoría                      | 1102    | 30                       | 9996              | 102                   | 50,000.00    | -20,000.00     | 30,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 30,000.00          | 100.00%              |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                     | 1102    | 30                       | 9995              | 102                   | 80,000.00    | 100,000.00     | 180,000.00    | 107,033.89         | 20,000.00    | 127,033.89    | 70.57%                 | 52,966.11          | 29.43%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                          | 1102    | 30                       | 9998              | 102                   | 100,000.00   | 0.00           | 100,000.00    | 52,036.50          | 0.00         | 52,036.50     | 52.04%                 | 47,963.50          | 47.96%               |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 3    | 2    | 1       | 01   | Hilados y telas                                            | 1102    | 30                       | 9995              | 102                   | 100,000.00   | -100,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | nan%                   | 0.00               | nan%                 |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                        | 1102    | 30                       | 9995              | 102                   | 30,000.00    | 0.00           | 30,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 30,000.00          | 100.00%              |
| S                 |                         | 01    | 00       | 0000     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                        | 1102    | 30                       | 9998              | 102                   | 15,000.00    | 0.00           | 15,000.00     | 0.00               | 1,500.00     | 1,500.00      | 10.00%                 | 13,500.00          | 90.00%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                                  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |              |                | Devengado    |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                          |                          |                   |                      | 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           |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                            | 1102                     | 30                | 9998                 | 102                    | 70,000.00    | 0.00           | 70,000.00    | 0.00               | 0.00       | 0.00         | 0.00%              | 70,000.00            | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plástico                                    | 1102                     | 30                | 9995                 | 102                    | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | nan%               | 0.00                 | nan%                   |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 6    | 2       | 02   | Productos de loza                                        | 1102                     | 30                | 9998                 | 102                    | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00       | 0.00         | 0.00%              | 100,000.00           | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                 | 1102                     | 20                | 1955                 | 100                    | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | nan%               | 0.00                 | nan%                   |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 1102                     | 30                | 9995                 | 102                    | 144,000.00   | 0.00           | 144,000.00   | 35,718.53          | 41,776.65  | 77,495.18    | 53.82%             | 66,504.82            | 46.18%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 1102                     | 30                | 9995                 | 102                    | 184,000.00   | 0.00           | 184,000.00   | 34,426.69          | 32,207.63  | 66,634.32    | 36.21%             | 117,365.68           | 63.79%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 5       | 01   | Útiles de cocina y comedor                               | 1102                     | 30                | 9995                 | 102                    | 100,000.00   | -50,000.00     | 50,000.00    | 0.00               | 0.00       | 0.00         | 0.00%              | 50,000.00            | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 1102                     | 30                | 9995                 | 102                    | 400,000.00   | 183,000.00     | 583,000.00   | 210,629.79         | 372,193.63 | 582,823.42   | 99.97%             | 176.58               | 0.03%                  |
| S                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA                 | 0000                     |                   |                      |                        | 875,000.00   | -450,000.00    | 425,000.00   | 14,991.14          | 0.00       | 14,991.14    | 3.5%               | 410,008.86           | 96.5%                  |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                  | 1101                     | 30                | 9998                 | 102                    | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00       | 0.00         | 0.00%              | 75,000.00            | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 1101                     | 30                | 9995                 | 102                    | 200,000.00   | 0.00           | 200,000.00   | 5,212.25           | 0.00       | 5,212.25     | 2.61%              | 194,787.75           | 97.39%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                 | 1101                     | 20                | 1955                 | 100                    | 450,000.00   | -450,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | nan%               | 0.00                 | nan%                   |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 1101                     | 30                | 9996                 | 102                    | 50,000.00    | 0.00           | 50,000.00    | 5,694.99           | 0.00       | 5,694.99     | 11.39%             | 44,305.01            | 88.61%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 1101                     | 20                | 1955                 | 100                    | 100,000.00   | 0.00           | 100,000.00   | 4,083.90           | 0.00       | 4,083.90     | 4.08%              | 95,916.10            | 95.92%                 |
| S                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E                   | 0000                     |                   |                      |                        | 1,196,410.00 | -57,000.00     | 1,139,410.00 | 681,369.00         | 364,159.50 | 1,045,528.50 | 91.8%              | 93,881.50            | 8.2%                   |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 1402                     | 20                | 1955                 | 100                    | 1,002,840.00 | 43,000.00      | 1,045,840.00 | 681,369.00         | 364,159.50 | 1,045,528.50 | 99.97%             | 311.50               | 0.03%                  |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 1402                     | 30                | 9998                 | 102                    | 83,570.00    | 0.00           | 83,570.00    | 0.00               | 0.00       | 0.00         | 0.00%              | 83,570.00            | 100.00%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                        | 1402                     | 30                | 9996                 | 102                    | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | nan%               | 0.00                 | nan%                   |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 4       | 01   | Calzados                                                 | 1402                     | 30                | 9996                 | 102                    | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00       | 0.00         | nan%               | 0.00                 | nan%                   |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 1402                     | 30                | 9996                 | 102                    | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00       | 0.00         | 0.00%              | 10,000.00            | 100.00%                |
| S                 |                         | 11    |       |          |             |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIP                 |                          |                   |                      |                        | 2,547,137.00 | 276,800.00     | 2,823,937.00 | 1,779,604.75       | 784,798.35 | 2,564,403.10 | 90.8%              | 259,533.90           | 9.2%                   |
| S                 |                         | 11    | 00    | 0000     |             |                        |      |      |         |      | PLANIFICACIÓN Y DESARROLLO DE PLANES Y                   |                          |                   |                      |                        | 7,500.00     | 0.00           | 7,500.00     | 0.00               | 0.00       | 0.00         | 0.0%               | 7,500.00             | 100.0%                 |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                               | 2503                     | 30                | 9998                 | 102                    | 2,500.00     | 0.00           | 2,500.00     | 0.00               | 0.00       | 0.00         | 0.00%              | 2,500.00             | 100.00%                |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 2503                     | 30                | 9995                 | 102                    | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                         | 11    | 00    | 0000     |             |                        |      |      |         |      | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE                   |                          |                   |                      |                        | 7,500.00     | 0.00           | 7,500.00     | 0.00               | 0.00       | 0.00         | 0.0%               | 7,500.00             | 100.0%                 |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                               | 2503                     | 30                | 9995                 | 102                    | 2,500.00     | 0.00           | 2,500.00     | 0.00               | 0.00       | 0.00         | 0.00%              | 2,500.00             | 100.00%                |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 2503                     | 30                | 9995                 | 102                    | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%              | 5,000.00             | 100.00%                |
| S                 |                         | 11    | 00    | 0000     |             |                        |      |      |         |      | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACIÓN                  |                          |                   |                      |                        | 2,532,137.00 | 276,800.00     | 2,808,937.00 | 1,779,604.75       | 784,798.35 | 2,564,403.10 | 91.3%              | 244,533.90           | 8.7%                   |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 2503                     | 20                | 1955                 | 100                    | 2,286,588.00 | 281,800.00     | 2,568,388.00 | 1,779,604.75       | 784,798.35 | 2,564,403.10 | 99.84%             | 3,984.90             | 0.16%                  |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 2503                     | 20                | 1955                 | 100                    | 190,549.00   | 0.00           | 190,549.00   | 0.00               | 0.00       | 0.00         | 0.00%              | 190,549.00           | 100.00%                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Devengado            |                      |                      |                        | Balance Disponible  | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-------------------------------------------------|---------|--------------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                 |         |                          |                   |                       | 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         |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                      | 2503    | 30                       | 9998              | 102                   | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 5,000.00            | 100.00%              |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas               | 2503    | 30                       | 9996              | 102                   | 20,000.00            | 0.00                 | 20,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 20,000.00           | 100.00%              |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                             | 2503    | 30                       | 9996              | 102                   | 5,000.00             | -5,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%                   | 0.00                | nan%                 |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                          | 2503    | 30                       | 9995              | 102                   | 5,000.00             | 0.00                 | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 5,000.00            | 100.00%              |
| S                 |                         | 11    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                 | 2503    | 30                       | 9995              | 102                   | 20,000.00            | 0.00                 | 20,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 20,000.00           | 100.00%              |
| S                 |                         | 12    |       |          |             |                        |      |      |         |      | <b>FORTALECIMIENTO DE LOS SERVICIOS PUBLICO</b> |         |                          |                   |                       | <b>45,827,053.67</b> | <b>-191,261.00</b>   | <b>45,635,792.67</b> | <b>26,750,157.56</b> | <b>13,335,934.58</b> | <b>40,086,092.14</b> | <b>87.8%</b>           | <b>5,549,700.53</b> | <b>12.2%</b>         |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | <b>GESTIÓN DEL PROGRAMA</b>                     |         |                          |                   |                       | <b>953,310.00</b>    | <b>-800,000.00</b>   | <b>153,310.00</b>    | <b>0.00</b>          | <b>30,000.00</b>     | <b>30,000.00</b>     | <b>19.6%</b>           | <b>123,310.00</b>   | <b>80.4%</b>         |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                        | 1102    | 20                       | 1955              | 100                   | 838,440.00           | -800,000.00          | 38,440.00            | 0.00                 | 30,000.00            | 30,000.00            | 78.04%                 | 8,440.00            | 21.96%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 30                       | 9998              | 102                   | 69,870.00            | 0.00                 | 69,870.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 69,870.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 30                       | 9998              | 102                   | 15,000.00            | 0.00                 | 15,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 15,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 30                       | 9998              | 102                   | 20,000.00            | 0.00                 | 20,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 20,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 30                       | 9998              | 102                   | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | <b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE</b>   |         |                          |                   |                       | <b>5,463,533.00</b>  | <b>3,085,860.00</b>  | <b>8,549,393.00</b>  | <b>5,558,560.00</b>  | <b>2,461,054.28</b>  | <b>8,019,614.28</b>  | <b>93.8%</b>           | <b>529,778.72</b>   | <b>6.2%</b>          |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                        | 1102    | 20                       | 1955              | 100                   | 4,752,492.00         | 3,205,860.00         | 7,958,352.00         | 5,558,560.00         | 2,393,780.00         | 7,952,340.00         | 99.92%                 | 6,012.00            | 0.08%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 1102    | 30                       | 9996              | 102                   | 396,041.00           | 0.00                 | 396,041.00           | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 396,041.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 1102    | 30                       | 9996              | 102                   | 40,000.00            | -20,000.00           | 20,000.00            | 0.00                 | 1,504.45             | 1,504.45             | 7.52%                  | 18,495.55           | 92.48%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 1102    | 30                       | 9996              | 102                   | 40,000.00            | -30,000.00           | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 1102    | 30                       | 9996              | 102                   | 15,000.00            | 0.00                 | 15,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 15,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas               | 1102    | 30                       | 9996              | 102                   | 70,000.00            | -70,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | nan%                   | 0.00                | nan%                 |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                 | 1102    | 30                       | 9998              | 102                   | 150,000.00           | 0.00                 | 150,000.00           | 0.00                 | 65,769.83            | 65,769.83            | 43.85%                 | 84,230.17           | 56.15%               |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | <b>GESTIÓN INTEGRAL DE LOS RESIDUOS SÓLID</b>   |         |                          |                   |                       | <b>1,342,231.00</b>  | <b>-1,169,000.00</b> | <b>173,231.00</b>    | <b>8,000.00</b>      | <b>20,000.00</b>     | <b>28,000.00</b>     | <b>16.2%</b>           | <b>145,231.00</b>   | <b>83.8%</b>         |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                        | 3202    | 20                       | 1955              | 100                   | 1,197,444.00         | -1,169,000.00        | 28,444.00            | 8,000.00             | 20,000.00            | 28,000.00            | 98.44%                 | 444.00              | 1.56%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 3202    | 30                       | 9996              | 102                   | 99,787.00            | 0.00                 | 99,787.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 99,787.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 3202    | 30                       | 9996              | 102                   | 15,000.00            | 0.00                 | 15,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 15,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 3202    | 30                       | 9996              | 102                   | 20,000.00            | 0.00                 | 20,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 20,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 3202    | 30                       | 9996              | 102                   | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 10,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | <b>SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC</b> |         |                          |                   |                       | <b>23,829,539.76</b> | <b>2,682,000.00</b>  | <b>26,511,539.76</b> | <b>16,688,673.31</b> | <b>7,255,094.55</b>  | <b>23,943,767.86</b> | <b>90.3%</b>           | <b>2,567,771.90</b> | <b>9.7%</b>          |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 03   | Suplencias                                      | 3202    | 20                       | 1955              | 100                   | 300,000.00           | 0.00                 | 300,000.00           | 6,400.00             | 15,800.00            | 22,200.00            | 7.40%                  | 277,800.00          | 92.60%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                        | 3202    | 20                       | 1955              | 100                   | 21,101,283.27        | 2,692,000.00         | 23,793,283.27        | 16,607,466.55        | 7,185,733.23         | 23,793,199.78        | 100.00%                | 83.49               | 0.00%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 3202    | 30                       | 9998              | 102                   | 2,118,256.49         | 0.00                 | 2,118,256.49         | 0.00                 | 0.00                 | 0.00                 | 0.00%                  | 2,118,256.49        | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                         | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                |         |                          |                   |                       | 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         |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculación de cargo | 3202    | 30                       | 9998              | 102                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 3202    | 30                       | 9996              | 102                   | 50,000.00    | 50,000.00      | 100,000.00   | 35,119.64          | 24,020.92    | 59,140.56    | 59.14%                 | 40,859.44          | 40.86%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 3202    | 30                       | 9996              | 102                   | 60,000.00    | 0.00           | 60,000.00    | 34,414.65          | 25,474.80    | 59,889.45    | 99.82%                 | 110.55             | 0.18%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 3202    | 30                       | 9996              | 102                   | 20,000.00    | 0.00           | 20,000.00    | 5,272.47           | 4,065.60     | 9,338.07     | 46.69%                 | 10,661.93          | 53.31%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas              | 3202    | 30                       | 9998              | 102                   | 70,000.00    | 0.00           | 70,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 70,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                | 3202    | 30                       | 9996              | 102                   | 60,000.00    | -60,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | SERVICIO DE RECOLECCIÓN, TRANSFERENCIA         |         |                          |                   |                       | 4,324,635.57 | -2,490,900.00  | 1,833,735.57 | 42,806.25          | 1,387,282.00 | 1,430,088.25 | 78.0%                  | 403,647.32         | 22.0%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                       | 3202    | 20                       | 1955              | 100                   | 3,876,586.68 | -2,415,900.00  | 1,460,686.68 | 42,500.00          | 1,381,782.00 | 1,424,282.00 | 97.51%                 | 36,404.68          | 2.49%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 3202    | 30                       | 9996              | 102                   | 323,048.89   | 0.00           | 323,048.89   | 0.00               | 5,500.00     | 5,500.00     | 1.70%                  | 317,548.89         | 98.30%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 3202    | 30                       | 9996              | 102                   | 50,000.00    | 0.00           | 50,000.00    | 306.25             | 0.00         | 306.25       | 0.61%                  | 49,693.75          | 99.39%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 3202    | 30                       | 9996              | 102                   | 55,000.00    | -55,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 3202    | 30                       | 9996              | 102                   | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C       |         |                          |                   |                       | 9,036,804.34 | -731,221.00    | 8,305,583.34 | 4,452,118.00       | 2,182,503.75 | 6,634,621.75 | 79.9%                  | 1,670,961.59       | 20.1%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                       | 3299    | 20                       | 1955              | 100                   | 8,263,203.96 | -731,221.00    | 7,531,982.96 | 4,452,118.00       | 2,180,644.00 | 6,632,762.00 | 88.06%                 | 899,220.96         | 11.94%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 3299    | 30                       | 9996              | 102                   | 688,600.38   | 0.00           | 688,600.38   | 0.00               | 0.00         | 0.00         | 0.00%                  | 688,600.38         | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 3299    | 30                       | 9996              | 102                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 503.75       | 503.75       | 2.52%                  | 19,496.25          | 97.48%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 3299    | 30                       | 9996              | 102                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 1,356.00     | 1,356.00     | 4.52%                  | 28,644.00          | 95.48%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 3299    | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas              | 3299    | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                | 3299    | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | MANTENIMIENTO DE ALUMBRADO PÚBLICO DE C        |         |                          |                   |                       | 877,000.00   | -768,000.00    | 109,000.00   | 0.00               | 0.00         | 0.00         | 0.0%                   | 109,000.00         | 100.0%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                       | 4104    | 20                       | 1955              | 100                   | 768,000.00   | -768,000.00    | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 4104    | 30                       | 9996              | 102                   | 64,000.00    | 0.00           | 64,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 64,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 4104    | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 4104    | 30                       | 9996              | 102                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 4104    | 30                       | 9996              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 14    |       |          |             |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU       |         |                          |                   |                       | 320,000.00   | -60,000.00     | 260,000.00   | 22,983.05          | 38,500.00    | 61,483.05    | 23.6%                  | 198,516.95         | 76.4%                |
| S                 |                         | 14    | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVIC         |         |                          |                   |                       | 300,000.00   | -40,000.00     | 260,000.00   | 22,983.05          | 38,500.00    | 61,483.05    | 23.6%                  | 198,516.95         | 76.4%                |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos          | 4305    | 30                       | 9996              | 102                   | 300,000.00   | -40,000.00     | 260,000.00   | 22,983.05          | 38,500.00    | 61,483.05    | 23.65%                 | 198,516.95         | 76.35%               |
| S                 |                         | 14    | 00    | 0000     |             |                        |      |      |         |      | SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI        |         |                          |                   |                       | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                | 4305    | 30                       | 9996              | 102                   | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          |      | Codigo SNIP | Clasificador del Gasto |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|------|-------------|------------------------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Tipo |             | Obj.                   | Cta. | Subcta. | Aux. | 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         |
| S                 |                         | 15    |       |          |      |             |                        |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                 |         |                          |                   |                       | 7,112,000.00 | 2,280,961.00   | 9,392,961.00 | 4,213,415.00       | 2,498,611.86 | 6,712,026.86 | 71.5%                  | 2,680,934.14       | 28.5%                |
| S                 |                         | 15    | 00    | 0000     |      |             |                        |      |         |      | GESTIÓN DE ASISTENCIA SOCIALES                           |         |                          |                   |                       | 3,800,000.00 | 0.00           | 3,800,000.00 | 1,584,215.00       | 333,500.00   | 1,917,715.00 | 50.5%                  | 1,882,285.00       | 49.5%                |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 4                      | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4510    | 20                       | 1955              | 100                   | 2,380,000.00 | 0.00           | 2,380,000.00 | 1,501,540.00       | 255,500.00   | 1,757,040.00 | 73.83%                 | 622,960.00         | 26.17%               |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 4                      | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20                       | 1955              | 100                   | 1,420,000.00 | 0.00           | 1,420,000.00 | 82,675.00          | 78,000.00    | 160,675.00   | 11.32%                 | 1,259,325.00       | 88.68%               |
| S                 |                         | 15    | 00    | 0000     |      |             |                        |      |         |      | COORDINACIÓN Y ORGANIZACIÓN CIUDADANA                    |         |                          |                   |                       | 2,297,000.00 | 615,600.00     | 2,912,600.00 | 1,908,500.00       | 795,100.00   | 2,703,600.00 | 92.8%                  | 209,000.00         | 7.2%                 |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 1                      | 1    | 2       | 06   | Jomales                                                  | 4102    | 20                       | 1955              | 100                   | 2,088,000.00 | 615,600.00     | 2,703,600.00 | 1,908,500.00       | 795,100.00   | 2,703,600.00 | 100.00%                | 0.00               | 0.00%                |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 1                      | 1    | 4       | 01   | Sueldo anual no.13                                       | 4102    | 30                       | 9996              | 102                   | 174,000.00   | 0.00           | 174,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 174,000.00         | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 2    | 2       | 01   | Impresión y encuademación                                | 4102    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 4102    | 30                       | 9995              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 9    | 1       | 01   | Material para limpieza                                   | 4102    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 4102    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 4102    | 30                       | 9998              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      |             |                        |      |         |      | APOYO A LA ATENCIÓN PRIMARIA Y PRESTACI                  |         |                          |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00         | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 4    | 1       | 01   | Productos medicinales                                    | 4203    | 30                       | 9998              | 102                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      |             |                        |      |         |      | SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL                  |         |                          |                   |                       | 60,000.00    | -50,000.00     | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 10,000.00          | 100.0%               |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 5    | 1       | 01   | Alquileres y rentas de edificios y locales               | 4409    | 30                       | 9996              | 102                   | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 9    | 1       | 01   | Material para limpieza                                   | 4409    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 4409    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      |             |                        |      |         |      | FOMENTO DEL ARTE Y CULTURA                               |         |                          |                   |                       | 625,000.00   | 1,715,361.00   | 2,340,361.00 | 720,700.00         | 1,370,011.86 | 2,090,711.86 | 89.3%                  | 249,649.14         | 10.7%                |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 2    | 2       | 01   | Impresión y encuademación                                | 4303    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 8    | 6       | 02   | Festividades                                             | 4303    | 30                       | 9995              | 102                   | 400,000.00   | 250,000.00     | 650,000.00   | 200,000.00         | 441,796.61   | 641,796.61   | 98.74%                 | 8,203.39           | 1.26%                |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 8    | 6       | 02   | Festividades                                             | 4303    | 30                       | 9998              | 121                   | 0.00         | 456,161.00     | 456,161.00   | 11,500.00          | 443,215.25   | 454,715.25   | 99.68%                 | 1,445.75           | 0.32%                |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 8    | 6       | 02   | Festividades                                             | 4303    | 40                       | 9992              | 103                   | 0.00         | 657,200.00     | 657,200.00   | 459,200.00         | 185,000.00   | 644,200.00   | 98.02%                 | 13,000.00          | 1.98%                |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 2    | 6       | 02   | Festividades                                             | 4303    | 40                       | 9992              | 120                   | 0.00         | 352,000.00     | 352,000.00   | 30,000.00          | 300,000.00   | 330,000.00   | 93.75%                 | 22,000.00          | 6.25%                |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 8    | 6       | 04   | Actuaciones artísticas                                   | 4303    | 30                       | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00   | 20,000.00          | 0.00         | 20,000.00    | 10.00%                 | 180,000.00         | 90.00%               |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 9    | 1       | 01   | Material para limpieza                                   | 4303    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 4303    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 3                      | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 4303    | 30                       | 9995              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |      |             |                        |      |         |      | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE                  |         |                          |                   |                       | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 15,000.00          | 100.0%               |
| S                 |                         | 15    | 00    | 0000     |      | 2           | 2                      | 2    | 2       | 01   | Impresión y encuademación                                | 4302    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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         |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 4302    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 4302    | 20                       | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                  |         |                          |                   |                       | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 15,000.00          | 100.0%               |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                                | 4603    | 30                       | 9995              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 4603    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 17    |       |          |             |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE                  |         |                          |                   |                       | 7,956,199.40 | -454,139.00    | 7,502,060.40 | 3,998,219.56       | 2,088,190.00 | 6,086,409.56 | 81.1%                  | 1,415,650.84       | 18.9%                |
| S                 |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD                   |         |                          |                   |                       | 2,553,648.40 | 0.00           | 2,553,648.40 | 1,214,484.56       | 591,298.00   | 1,805,782.56 | 70.7%                  | 747,865.84         | 29.3%                |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 2101    | 20                       | 1955              | 100                   | 2,324,906.40 | 0.00           | 2,324,906.40 | 1,210,271.00       | 591,298.00   | 1,801,569.00 | 77.49%                 | 523,337.40         | 22.51%               |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 2101    | 30                       | 9996              | 102                   | 193,742.00   | 0.00           | 193,742.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 193,742.00         | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 2101    | 20                       | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00    | 4,213.56           | 0.00         | 4,213.56     | 16.85%                 | 20,786.44          | 83.15%               |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 2101    | 20                       | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | REGULACIÓN Y USO DE LOS ESPACIOS PÚBLI                   |         |                          |                   |                       | 325,000.00   | -300,000.00    | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 25,000.00          | 100.0%               |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 1102    | 20                       | 1955              | 100                   | 300,000.00   | -300,000.00    | 0.00         | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 1102    | 30                       | 9996              | 102                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN DE CONSERVACIÓN Y CONTROL DEL                    |         |                          |                   |                       | 1,018,093.42 | 263,861.00     | 1,281,954.42 | 770,394.00         | 415,707.00   | 1,186,101.00 | 92.5%                  | 95,853.42          | 7.5%                 |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 3299    | 20                       | 1955              | 100                   | 922,240.08   | 263,861.00     | 1,186,101.08 | 770,394.00         | 415,707.00   | 1,186,101.00 | 100.00%                | 0.08               | 0.00%                |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 3299    | 30                       | 9996              | 102                   | 76,853.34    | 0.00           | 76,853.34    | 0.00               | 0.00         | 0.00         | 0.00%                  | 76,853.34          | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuademación                                | 3299    | 30                       | 9995              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 3299    | 30                       | 9995              | 102                   | 3,000.00     | 0.00           | 3,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,000.00           | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza | 3299    | 20                       | 1955              | 100                   | 6,000.00     | 0.00           | 6,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 6,000.00           | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                          | 3299    | 30                       | 9996              | 102                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | SANEAMIENTO AMBIENTAL                                    |         |                          |                   |                       | 421,442.58   | -368,000.00    | 53,442.58    | 0.00               | 20,200.00    | 20,200.00    | 37.8%                  | 33,242.58          | 62.2%                |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 3299    | 20                       | 1955              | 100                   | 389,023.92   | -368,000.00    | 21,023.92    | 0.00               | 20,200.00    | 20,200.00    | 96.08%                 | 823.92             | 3.92%                |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 3299    | 30                       | 9996              | 102                   | 32,418.66    | 0.00           | 32,418.66    | 0.00               | 0.00         | 0.00         | 0.00%                  | 32,418.66          | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P                 |         |                          |                   |                       | 3,638,015.00 | -50,000.00     | 3,588,015.00 | 2,013,341.00       | 1,060,985.00 | 3,074,326.00 | 85.7%                  | 513,589.00         | 14.3%                |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 1401    | 30                       | 9995              | 102                   | 3,169,860.00 | 0.00           | 3,169,860.00 | 2,004,640.00       | 1,060,985.00 | 3,065,625.00 | 96.71%                 | 104,235.00         | 3.29%                |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 1401    | 30                       | 9995              | 102                   | 264,155.00   | 0.00           | 264,155.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 264,155.00         | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                        | 1401    | 30                       | 9995              | 102                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 25,000.00          | 100.00%              |
| S                 |                         | 17    | 00    | 0000     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                        | 1401    | 20                       | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 8,701.00           | 0.00         | 8,701.00     | 8.70%                  | 91,299.00          | 91.30%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos                  | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|------------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                                    | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                          |         |                          |                   |                      | 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         |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 3    | 2    | 4       | 01   | Calzados                                                 | 1401    | 30                       | 9995              | 102                  | 50,000.00     | -50,000.00     | 0.00          | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                   | 1401    | 30                       | 9995              | 102                  | 3,000.00      | 0.00           | 3,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 3,000.00           | 100.00%              |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina informática y de enseñanza | 1401    | 30                       | 9995              | 102                  | 6,000.00      | 0.00           | 6,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 6,000.00           | 100.00%              |
| S                                  |                         | 17    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                          | 1401    | 30                       | 9995              | 102                  | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 20,000.00          | 100.00%              |
| S                                  | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                      | 754,000.00    | 2,146,317.49   | 2,900,317.49  | 2,450,233.51       | 332,851.01    | 2,783,084.52  | 96.0%                  | 117,232.97         | 4.0%                 |
| S                                  | 96                      |       | 00    | 0000     |             |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                      | 754,000.00    | 2,146,317.49   | 2,900,317.49  | 2,450,233.51       | 332,851.01    | 2,783,084.52  | 96.0%                  | 117,232.97         | 4.0%                 |
| S                                  | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 20                       | 1955              | 100                  | 454,155.54    | 0.00           | 454,155.54    | 444,978.03         | 0.00          | 444,978.03    | 97.98%                 | 9,177.51           | 2.02%                |
| S                                  | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9995              | 102                  | 74,610.41     | 0.00           | 74,610.41     | 34,230.98          | 0.00          | 34,230.98     | 45.88%                 | 40,379.43          | 54.12%               |
| S                                  | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9998              | 102                  | 225,234.05    | 0.00           | 225,234.05    | 219,404.70         | 0.00          | 219,404.70    | 97.41%                 | 5,829.35           | 2.59%                |
| S                                  | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 40                       | 9992              | 103                  | 0.00          | 2,146,317.49   | 2,146,317.49  | 1,751,619.80       | 332,851.01    | 2,084,470.81  | 97.12%                 | 61,846.68          | 2.88%                |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                         |       |       |          |             |                        |      |      |         |      |                                                          |         |                          |                   |                      | 73,935,800.07 | 15,210,678.49  | 89,146,478.56 | 42,607,544.99      | 29,014,227.84 | 71,621,772.83 | 80.3%                  | 17,524,705.73      | 19.7%                |

Preparado por

ALCALDIA MUNICIPAL  
GERENCIA FINANCIERA  
SAN JUAN DE LA MAGUANA, R. D.  
2024-2028

Revisado por

ALCALDIA MUNICIPAL  
DEPTO. CONTRALORIA  
LIC. WILSON RAFAEL SOLANO R. D.  
SAN JUAN DE LA MAGUANA, R. D.

Aprobado por

ALCALDIA MUNICIPAL  
GESTION  
2024-2028  
R. D.

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programática |       |       |          | Código SNIP | Clasificador del Gasto |      |      |         |      | Función                                                          | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |              |                | Devengado     |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|--------------|----------------|---------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                                  |                          |                   |                      | 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           |
| I                 |                         | 01    |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                                            |                          |                   |                      |                        | 7,975,000.00 | 7,350,000.00   | 15,325,000.00 | 9,922,903.24       | 1,287,880.80 | 11,210,784.04 | 73.2%              | 4,114,215.96         | 26.8%                  |
| I                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                              | 0000                     |                   |                      |                        | 4,150,000.00 | -250,000.00    | 3,900,000.00  | 902,516.93         | 539,709.23   | 1,442,226.16  | 37.0%              | 2,457,773.84         | 63.0%                  |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación        | 1102                     | 20                | 1955                 | 100                    | 100,000.00   | -50,000.00     | 50,000.00     | 0.00               | 38,305.08    | 38,305.08     | 76.61%             | 11,694.92            | 23.39%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina       | 1102                     | 30                | 9998                 | 102                    | 25,000.00    | 50,000.00      | 75,000.00     | 41,551.44          | 0.00         | 41,551.44     | 55.40%             | 33,448.56            | 44.60%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 02   | Mantenimiento y reparación de equipo para computación            | 1102                     | 30                | 9998                 | 102                    | 25,000.00    | 0.00           | 25,000.00     | 0.00               | 0.00         | 0.00          | 0.00%              | 25,000.00            | 100.00%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                    | 1102                     | 30                | 9996                 | 102                    | 200,000.00   | 100,000.00     | 300,000.00    | 156,891.93         | 82,225.82    | 239,117.75    | 79.71%             | 60,882.25            | 20.29%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                    | 1102                     | 40                | 9992                 | 103                    | 0.00         | 0.00           | 0.00          | 0.00               | 0.00         | 0.00          | nan%               | 0.00                 | nan%                   |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 1102                     | 20                | 1955                 | 100                    | 350,000.00   | 0.00           | 350,000.00    | 157,517.64         | 0.00         | 157,517.64    | 45.01%             | 192,482.36           | 54.99%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                             | 1102                     | 20                | 1955                 | 100                    | 200,000.00   | 150,000.00     | 350,000.00    | 248,764.71         | 73,886.18    | 322,650.89    | 92.19%             | 27,349.11            | 7.81%                  |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                                | 1102                     | 20                | 1955                 | 100                    | 400,000.00   | 0.00           | 400,000.00    | 49,988.18          | 0.00         | 49,988.18     | 12.50%             | 350,011.82           | 87.50%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                                | 1102                     | 30                | 9998                 | 102                    | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 73,258.47    | 73,258.47     | 73.26%             | 26,741.53            | 26.74%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente     | 1102                     | 20                | 1955                 | 100                    | 300,000.00   | -200,000.00    | 100,000.00    | 0.00               | 6,215.00     | 6,215.00      | 6.22%              | 93,785.00            | 93.79%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente     | 1102                     | 30                | 9996                 | 102                    | 600,000.00   | -100,000.00    | 500,000.00    | 157,403.03         | 152,818.68   | 310,221.71    | 62.04%             | 189,778.29           | 37.96%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 2    | 3       | 01   | Cámaras fotográficas y de video                                  | 1102                     | 30                | 9996                 | 102                    | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00         | 0.00          | 0.00%              | 200,000.00           | 100.00%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 4       | 01   | Sistemas de aire acondicionado, calefacción y refrigeración      | 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%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 4       | 01   | Sistemas de aire acondicionado, calefacción y refrigeración      | 1102                     | 30                | 9998                 | 102                    | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00         | 0.00          | 0.00%              | 50,000.00            | 100.00%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 6       | 01   | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102                     | 30                | 9996                 | 102                    | 1,000,000.00 | 0.00           | 1,000,000.00  | 0.00               | 0.00         | 0.00          | 0.00%              | 1,000,000.00         | 100.00%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                             | 1102                     | 20                | 1955                 | 100                    | 300,000.00   | -300,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | 0.00%              | 0.00                 | nan%                   |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 8    | 3       | 01   | Programas de informática                                         | 1102                     | 30                | 9996                 | 102                    | 200,000.00   | 100,000.00     | 300,000.00    | 90,400.00          | 113,000.00   | 203,400.00    | 67.80%             | 96,600.00            | 32.20%                 |
| I                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA                         | 0000                     |                   |                      |                        | 325,000.00   | 0.00           | 325,000.00    | 0.00               | 0.00         | 0.00          | 0.0%               | 325,000.00           | 100.0%                 |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 1101                     | 30                | 9998                 | 102                    | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00         | 0.00          | 0.00%              | 100,000.00           | 100.00%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                             | 1101                     | 30                | 9998                 | 102                    | 150,000.00   | 0.00           | 150,000.00    | 0.00               | 0.00         | 0.00          | 0.00%              | 150,000.00           | 100.00%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                             | 1101                     | 30                | 9998                 | 102                    | 75,000.00    | 0.00           | 75,000.00     | 0.00               | 0.00         | 0.00          | 0.00%              | 75,000.00            | 100.00%                |
| I                 |                         | 01    | 05    | 0000     |             |                        |      |      |         |      | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E                           | 0000                     |                   |                      |                        | 500,000.00   | -400,000.00    | 100,000.00    | 33,516.95          | 0.00         | 33,516.95     | 33.5%              | 66,483.05            | 66.5%                  |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llaves y neumáticos                                              | 1402                     | 20                | 1955                 | 100                    | 200,000.00   | -200,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | nan%               | 0.00                 | nan%                   |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasol                                                            | 1402                     | 20                | 1955                 | 100                    | 200,000.00   | -200,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | nan%               | 0.00                 | nan%                   |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                             | 1402                     | 20                | 1955                 | 100                    | 100,000.00   | 0.00           | 100,000.00    | 33,516.95          | 0.00         | 33,516.95     | 33.52%             | 66,483.05            | 66.48%                 |
| I                 |                         | 01    | 03    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE ESTACION DE BOMBEROS EN                          |                          |                   |                      |                        | 1,000,000.00 | 0.00           | 1,000,000.00  | 0.00               | 0.00         | 0.00          | 0.0%               | 1,000,000.00         | 100.0%                 |
| I                 |                         | 01    | 03    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 1402                     | 20                | 1955                 | 100                    | 1,000,000.00 | 0.00           | 1,000,000.00  | 0.00               | 0.00         | 0.00          | 0.00%              | 1,000,000.00         | 100.00%                |
| I                 |                         | 01    | 04    | 0051     |             |                        |      |      |         |      | REMOZAMIENTO PALACIO MUNICIPAL Y AREAS V                         |                          |                   |                      |                        | 2,000,000.00 | 8,000,000.00   | 10,000,000.00 | 8,986,869.36       | 748,171.57   | 9,735,040.93  | 97.4%              | 264,959.07           | 2.6%                   |
| I                 |                         | 01    | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 1102                     | 20                | 1955                 | 100                    | 2,000,000.00 | 0.00           | 2,000,000.00  | 1,069,287.20       | 748,171.57   | 1,817,458.77  | 90.87%             | 182,541.23           | 9.13%                  |

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

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |        |       |          |             | Clasificador del Gasto |      |      |         |      |                                                                  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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         |
| I                 |                         | 01     | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 1102    | 40                       | 9992              | 103                   | 0.00          | 8,000,000.00   | 8,000,000.00  | 7,917,582.16       | 0.00         | 7,917,582.16  | 98.97%                 | 82,417.84          | 1.03%                |
| I                 |                         | 11     |       |          |             |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES                     |         |                          |                   |                       | 29,865,000.00 | 40,790,751.25  | 70,655,751.25 | 34,603,383.61      | 7,346,857.99 | 41,950,241.60 | 59.4%                  | 28,705,509.65      | 40.6%                |
| I                 |                         | 11     | 00    | 0000     |             |                        |      |      |         |      | PLANIFICACIÓN Y DESARROLLO DE PLANES Y PROGRAMAS                 |         |                          |                   |                       | 10,000.00     | 0.00           | 10,000.00     | 9,576.27           | 0.00         | 9,576.27      | 95.8%                  | 423.73             | 4.2%                 |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 2503    | 20                       | 1955              | 100                   | 10,000.00     | 0.00           | 10,000.00     | 9,576.27           | 0.00         | 9,576.27      | 95.76%                 | 423.73             | 4.24%                |
| I                 |                         | 11     | 00    | 0000     |             |                        |      |      |         |      | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIENTO DE BIENES              |         |                          |                   |                       | 10,000.00     | 7,486,596.44   | 7,496,596.44  | 2,594,926.09       | 600,000.00   | 3,194,926.09  | 42.6%                  | 4,301,670.35       | 57.4%                |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 2503    | 20                       | 1955              | 100                   | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 9    | 3       | 01   | Terrenos urbanos sin mejoras                                     | 2503    | 30                       | 9998              | 121                   | 0.00          | 7,486,596.44   | 7,486,596.44  | 2,594,926.09       | 600,000.00   | 3,194,926.09  | 42.68%                 | 4,291,670.35       | 57.32%               |
| I                 |                         | 11     | 00    | 0000     |             |                        |      |      |         |      | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACIÓN DE OBRAS                 |         |                          |                   |                       | 13,145,000.00 | -2,580,000.00  | 10,565,000.00 | 3,639,152.10       | 1,601,342.54 | 5,240,494.64  | 49.6%                  | 5,324,505.36       | 50.4%                |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 2    | 5    | 7       | 01   | Alquileres de equipos de construcción y movimiento de tierra     | 2503    | 20                       | 1955              | 100                   | 50,000.00     | 0.00           | 50,000.00     | 15,000.00          | 0.00         | 15,000.00     | 30.00%                 | 35,000.00          | 70.00%               |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                   | 2503    | 30                       | 9998              | 102                   | 200,000.00    | 0.00           | 200,000.00    | 4,912.63           | 0.00         | 4,912.63      | 2.46%                  | 195,087.37         | 97.54%               |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 2    | 7    | 1       | 04   | Servicios especiales de mantenimiento y reparación               | 2503    | 20                       | 1955              | 100                   | 3,000,000.00  | 290,000.00     | 3,290,000.00  | 2,246,740.65       | 990,242.54   | 3,236,983.19  | 98.39%                 | 53,016.81          | 1.61%                |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 2    | 7    | 3       | 01   | Mant. y reparación de obras civiles en instalaciones varias      | 2503    | 30                       | 9998              | 102                   | 6,000,000.00  | -2,050,000.00  | 3,950,000.00  | 1,156,018.61       | 400,000.00   | 1,556,018.61  | 39.39%                 | 2,393,981.39       | 60.61%               |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 01   | Instalaciones temporales                                         | 2503    | 20                       | 1955              | 100                   | 400,000.00    | 0.00           | 400,000.00    | 30,000.00          | 0.00         | 30,000.00     | 7.50%                  | 370,000.00         | 92.50%               |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Estudio de ingeniería, arquitectura, investigación y análisis de | 2503    | 20                       | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00         | 0.00          | 0.00%                  | 100,000.00         | 100.00%              |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Gasolina                                                         | 2503    | 20                       | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00    | 88,810.72          | 0.00         | 88,810.72     | 88.81%                 | 11,189.28          | 11.19%               |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 5    | 3       | 01   | Muebles de oficina y estantería                                  | 2503    | 30                       | 9998              | 102                   | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 20,000.00          | 100.00%              |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Maquinaria y equipo de construcción                              | 2503    | 20                       | 1955              | 100                   | 50,000.00     | -50,000.00     | 0.00          | 0.00               | 0.00         | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 8    | 5       | 01   | Herramientas y máquinas-herramientas                             | 2503    | 30                       | 9998              | 102                   | 25,000.00     | 0.00           | 25,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 25,000.00          | 100.00%              |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 9    | 3       | 01   | Estudios de preinversión                                         | 2503    | 20                       | 1955              | 100                   | 1,900,000.00  | 0.00           | 1,900,000.00  | 97,669.49          | 211,100.00   | 308,769.49    | 16.25%                 | 1,591,230.51       | 83.75%               |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 9    | 3       | 01   | Terrenos urbanos sin mejoras                                     | 2503    | 20                       | 1955              | 100                   | 1,000,000.00  | -490,000.00    | 510,000.00    | 0.00               | 0.00         | 0.00          | 0.00%                  | 510,000.00         | 100.00%              |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 9    | 3       | 02   | Terrenos urbanos con mejoras                                     | 2503    | 30                       | 9998              | 102                   | 100,000.00    | -80,000.00     | 20,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 20,000.00          | 100.00%              |
| I                 |                         | 11     | 00    | 0000     |             | 2                      | 6    | 9    | 3       | 04   | Terrenos urbanos para cementerios                                | 2503    | 30                       | 9998              | 102                   | 200,000.00    | -200,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11     | 01    | 0000     |             |                        |      |      |         |      | CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN                             |         |                          |                   |                       | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11     | 01    | 0000     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                         | 2601    | 40                       | 9992              | 103                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11     | 01    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES (HIGUERA)                      |         |                          |                   |                       | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00         | 0.00          | 0.0%                   | 800,000.00         | 100.0%               |
| I                 |                         | 11     | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                         | 2601    | 20                       | 1955              | 100                   | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00         | 0.00          | 0.00%                  | 800,000.00         | 100.00%              |
| I                 |                         | 11     | 01    | 0052     |             |                        |      |      |         |      | RELLENO DE CALLES (RACIDES)                                      |         |                          |                   |                       | 500,000.00    | 0.00           | 500,000.00    | 49,000.98          | 430,936.04   | 479,937.02    | 96.0%                  | 20,062.98          | 4.0%                 |
| I                 |                         | 11     | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                         | 2601    | 20                       | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00    | 49,000.98          | 430,936.04   | 479,937.02    | 95.99%                 | 20,062.98          | 4.01%                |
| I                 |                         | 11     | 01    | 0053     |             |                        |      |      |         |      | CONSTRUCCION DE CONTENES (BARRANCA)                              |         |                          |                   |                       | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00         | 0.00          | 0.0%                   | 600,000.00         | 100.0%               |
| I                 |                         | 11     | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                         | 2601    | 20                       | 1955              | 100                   | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00         | 0.00          | 0.00%                  | 600,000.00         | 100.00%              |

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**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |          |          |             | Clasificador del Gasto |      |      |         |      |                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|----------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Subprog. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 11    | 01       | 0054     |             |                        |      |      |         |      | COSNTRUCCION DE BADENES EN NUESTRA SEÑO  |         |                          |                   |                        | 600,000.00   | 0.00           | 600,000.00       | 584,533.91         | 0.00         | 584,533.91    | 97.4%                  | 15,466.09          | 2.6%                 |
| I                 |                         | 11    | 01       | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                    | 600,000.00   | 0.00           | 600,000.00       | 584,533.91         | 0.00         | 584,533.91    | 97.42%                 | 15,466.09          | 2.58%                |
| I                 |                         | 11    | 01       | 0055     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES (CORBA |         |                          |                   |                        | 600,000.00   | 0.00           | 600,000.00       | 0.00               | 0.00         | 0.00          | 0.0%                   | 600,000.00         | 100.0%               |
| I                 |                         | 11    | 01       | 0055     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                    | 600,000.00   | 0.00           | 600,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 600,000.00         | 100.00%              |
| I                 |                         | 11    | 01       | 0056     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES RINCON |         |                          |                   |                        | 800,000.00   | 0.00           | 800,000.00       | 800,000.00         | 0.00         | 800,000.00    | 100.0%                 | 0.00               | 0.0%                 |
| I                 |                         | 11    | 01       | 0056     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                    | 800,000.00   | 0.00           | 800,000.00       | 800,000.00         | 0.00         | 800,000.00    | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 11    | 01       | 0057     |             |                        |      |      |         |      | CONSTRUCCION DE PUENTE GUACHUPITA        |         |                          |                   |                        | 0.00         | 3,500,000.00   | 3,500,000.00     | 3,421,683.36       | 0.00         | 3,421,683.36  | 97.8%                  | 78,316.64          | 2.2%                 |
| I                 |                         | 11    | 01       | 0057     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 30                       | 9998              | 121                    | 0.00         | 3,500,000.00   | 3,500,000.00     | 3,421,683.36       | 0.00         | 3,421,683.36  | 97.76%                 | 78,316.64          | 2.24%                |
| I                 |                         | 11    | 01       | 0058     |             |                        |      |      |         |      | PROYECTO ACERAS Y CONTENES EN TODA LA CI |         |                          |                   |                        | 0.00         | 4,000,000.00   | 4,000,000.00     | 2,068,279.20       | 416,500.00   | 2,484,779.20  | 62.1%                  | 1,515,220.80       | 37.9%                |
| I                 |                         | 11    | 01       | 0058     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                       | 9992              | 103                    | 0.00         | 4,000,000.00   | 4,000,000.00     | 2,068,279.20       | 416,500.00   | 2,484,779.20  | 62.12%                 | 1,515,220.80       | 37.88%               |
| I                 |                         | 11    | 01       | 0059     |             |                        |      |      |         |      | PROYECTO MONUMENTO ROTONDA DE LOS PUESN  |         |                          |                   |                        | 0.00         | 4,000,000.00   | 4,000,000.00     | 3,693,225.24       | 245,615.12   | 3,938,840.36  | 98.5%                  | 61,159.64          | 1.5%                 |
| I                 |                         | 11    | 01       | 0059     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                       | 9992              | 103                    | 0.00         | 4,000,000.00   | 4,000,000.00     | 3,693,225.24       | 245,615.12   | 3,938,840.36  | 98.47%                 | 61,159.64          | 1.53%                |
| I                 |                         | 11    | 01       | 0060     |             |                        |      |      |         |      | PROYECTO ROTONDA ANACAONA                |         |                          |                   |                        | 0.00         | 2,000,000.00   | 2,000,000.00     | 1,909,357.57       | 0.00         | 1,909,357.57  | 95.5%                  | 90,642.43          | 4.5%                 |
| I                 |                         | 11    | 01       | 0060     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                       | 9992              | 103                    | 0.00         | 2,000,000.00   | 2,000,000.00     | 1,909,357.57       | 0.00         | 1,909,357.57  | 95.47%                 | 90,642.43          | 4.53%                |
| I                 |                         | 11    | 01       | 0061     |             |                        |      |      |         |      | BOULEVARD PARQUE LINEAL ARROYO TENGUEREN |         |                          |                   |                        | 0.00         | 12,935,717.00  | 12,935,717.00    | 9,377,779.58       | 2,794,266.04 | 12,172,045.62 | 94.1%                  | 763,671.38         | 5.9%                 |
| I                 |                         | 11    | 01       | 0061     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 40                       | 9992              | 103                    | 0.00         | 12,935,717.00  | 12,935,717.00    | 9,377,779.58       | 2,794,266.04 | 12,172,045.62 | 94.10%                 | 763,671.38         | 5.90%                |
| I                 |                         | 11    | 01       | 0062     |             |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES        |         |                          |                   |                        | 0.00         | 9,448,437.81   | 9,448,437.81     | 0.00               | 0.00         | 0.00          | 0.0%                   | 9,448,437.81       | 100.0%               |
| I                 |                         | 11    | 01       | 0062     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                       | 0100              | 100                    | 0.00         | 9,448,437.81   | 9,448,437.81     | 0.00               | 0.00         | 0.00          | 0.00%                  | 9,448,437.81       | 100.00%              |
| I                 |                         | 11    | 02       | 0051     |             |                        |      |      |         |      | BADENES                                  |         |                          |                   |                        | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11    | 02       | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                    | 1,000,000.00 | 0.00           | 1,000,000.00     | 246,443.09         | 132,600.00   | 379,043.09    | 37.9%                  | 620,956.91         | 62.1%                |
| I                 |                         | 11    | 02       | 0052     |             |                        |      |      |         |      | BACHEOS                                  |         |                          |                   |                        | 1,000,000.00 | 0.00           | 1,000,000.00     | 246,443.09         | 132,600.00   | 379,043.09    | 37.90%                 | 620,956.91         | 62.10%               |
| I                 |                         | 11    | 02       | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                    | 1,000,000.00 | 0.00           | 1,000,000.00     | 516,008.47         | 200,000.00   | 716,008.47    | 71.6%                  | 283,991.53         | 28.4%                |
| I                 |                         | 11    | 02       | 0053     |             |                        |      |      |         |      | ACERAS Y CONTENES ZONA RURAL Y URBANA    |         |                          |                   |                        | 1,000,000.00 | 0.00           | 1,000,000.00     | 516,008.47         | 200,000.00   | 716,008.47    | 71.60%                 | 283,991.53         | 28.40%               |
| I                 |                         | 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     | 584,721.58         | 4,452.97     | 589,174.55    | 58.9%                  | 410,825.45         | 41.1%                |
| I                 |                         | 11    | 02       | 0054     |             |                        |      |      |         |      | ACERAS CAPOTILLO (FRENTE A LA PRIMARIA)  |         |                          |                   |                        | 1,500,000.00 | 0.00           | 1,500,000.00     | 1,019,921.39       | 369,013.12   | 1,388,934.51  | 92.6%                  | 111,065.49         | 7.4%                 |
| I                 |                         | 11    | 02       | 0054     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00     | 1,019,921.39       | 369,013.12   | 1,388,934.51  | 92.60%                 | 111,065.49         | 7.40%                |
| I                 |                         | 11    | 02       | 0056     |             |                        |      |      |         |      | CONSTRUCCION PUENTE EN LA CANA           |         |                          |                   |                        | 2,000,000.00 | 0.00           | 2,000,000.00     | 0.00               | 0.00         | 0.00          | 0.0%                   | 2,000,000.00       | 100.0%               |
| I                 |                         | 11    | 02       | 0056     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                       | 1955              | 100                    | 2,000,000.00 | 0.00           | 2,000,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 2,000,000.00       | 100.00%              |

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

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                       | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                              |         |                          |                   |                      | 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 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 11     | 02    | 0057     |             |                        |      |      |         |      | CONSTRUCCION DE PUENTE EN GUACHUPITA                         |         |                          |                   |                      | 2,000,000.00  | 0.00           | 2,000,000.00     | 1,844,254.46       | 9,217.16      | 1,853,471.62  | 92.7%                  | 146,528.38         | 7.3%                 |
| I                 |                         | 11     | 02    | 0057     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                     | 2601    | 20                       | 1955              | 100                  | 2,000,000.00  | 0.00           | 2,000,000.00     | 1,844,254.46       | 9,217.16      | 1,853,471.62  | 92.67%                 | 146,528.38         | 7.33%                |
| I                 |                         | 11     | 05    | 0051     |             |                        |      |      |         |      | CONSTRUCCION PARADA DE MOTOCONCHO                            |         |                          |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00               | 400,000.00    | 400,000.00    | 40.0%                  | 600,000.00         | 60.0%                |
| I                 |                         | 11     | 05    | 0051     |             | 2                      | 7    | 1    | 3       | 01   | Obras para edificaci?n de otras estructuras                  | 2101    | 20                       | 1955              | 100                  | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00               | 400,000.00    | 400,000.00    | 40.00%                 | 600,000.00         | 60.00%               |
| I                 |                         | 11     | 08    | 0051     |             |                        |      |      |         |      | REPARACION DE VIVIENDA VILLA FLORES (EL                      |         |                          |                   |                      | 800,000.00    | 0.00           | 800,000.00       | 773,420.32         | 0.00          | 773,420.32    | 96.7%                  | 26,579.68          | 3.3%                 |
| I                 |                         | 11     | 08    | 0051     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas)               | 4101    | 20                       | 1955              | 100                  | 800,000.00    | 0.00           | 800,000.00       | 773,420.32         | 0.00          | 773,420.32    | 96.68%                 | 26,579.68          | 3.32%                |
| I                 |                         | 11     | 08    | 0052     |             |                        |      |      |         |      | MANTENIMIENTO DE PINTURA EN RESIDENCIAL                      |         |                          |                   |                      | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 137,915.00    | 137,915.00    | 34.5%                  | 262,085.00         | 65.5%                |
| I                 |                         | 11     | 08    | 0052     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas)               | 4101    | 20                       | 1955              | 100                  | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 137,915.00    | 137,915.00    | 34.48%                 | 262,085.00         | 65.52%               |
| I                 |                         | 11     | 10    | 0051     |             |                        |      |      |         |      | SOLUCION DE AGUA POTABLE EN SANTOME                          |         |                          |                   |                      | 600,000.00    | 0.00           | 600,000.00       | 0.00               | 0.00          | 0.00          | 0.0%                   | 600,000.00         | 100.0%               |
| I                 |                         | 11     | 10    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                               | 4103    | 20                       | 1955              | 100                  | 600,000.00    | 0.00           | 600,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 600,000.00         | 100.00%              |
| I                 |                         | 11     | 10    | 0052     |             |                        |      |      |         |      | SOLUCION DE AGUA POTABLE EN LUCERO SEGUN                     |         |                          |                   |                      | 1,500,000.00  | 0.00           | 1,500,000.00     | 1,471,100.00       | 5,000.00      | 1,476,100.00  | 98.4%                  | 23,900.00          | 1.6%                 |
| I                 |                         | 11     | 10    | 0052     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                               | 4103    | 20                       | 1955              | 100                  | 1,500,000.00  | 0.00           | 1,500,000.00     | 1,471,100.00       | 5,000.00      | 1,476,100.00  | 98.41%                 | 23,900.00          | 1.59%                |
| I                 |                         | 12     |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO                     |         |                          |                   |                      | 36,165,000.00 | 37,373,402.60  | 73,538,402.60    | 37,115,624.57      | 21,926,626.69 | 59,042,251.26 | 80.3%                  | 14,496,151.34      | 19.7%                |
| I                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | ADMINISTRACI?N Y REPARACI?N DE UNIDADE                       |         |                          |                   |                      | 13,885,000.00 | 140,000.00     | 14,025,000.00    | 7,716,535.32       | 4,912,984.57  | 12,629,519.89 | 90.1%                  | 1,395,480.11       | 9.9%                 |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                                       | 1102    | 20                       | 1955              | 100                  | 300,000.00    | -100,000.00    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 200,000.00         | 100.00%              |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                     | 1102    | 30                       | 9996              | 102                  | 130,000.00    | -100,000.00    | 30,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 30,000.00          | 100.00%              |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracc  | 1102    | 20                       | 1955              | 100                  | 300,000.00    | 300,000.00     | 600,000.00       | 286,315.63         | 224,903.47    | 511,219.10    | 85.20%                 | 88,780.90          | 14.80%               |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos                                         | 1102    | 20                       | 1955              | 100                  | 1,145,000.00  | -300,000.00    | 845,000.00       | 137,706.78         | 294,470.34    | 432,177.12    | 51.15%                 | 412,822.88         | 48.85%               |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                     | 1102    | 20                       | 1955              | 100                  | 1,900,000.00  | 10,000.00      | 1,910,000.00     | 1,782,441.23       | 119,218.15    | 1,901,659.38  | 99.56%                 | 8,340.62           | 0.44%                |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                       | 1102    | 20                       | 1955              | 100                  | 7,000,000.00  | 0.00           | 7,000,000.00     | 3,775,469.96       | 3,101,459.81  | 6,876,929.77  | 98.24%                 | 123,070.23         | 1.76%                |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                                      | 1102    | 20                       | 1955              | 100                  | 200,000.00    | -200,000.00    | 0.00             | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                  | 1102    | 20                       | 1955              | 100                  | 1,000,000.00  | 130,000.00     | 1,130,000.00     | 740,635.90         | 380,132.00    | 1,120,767.90  | 99.18%                 | 9,232.10           | 0.82%                |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                         | 1102    | 20                       | 1955              | 100                  | 750,000.00    | 400,000.00     | 1,150,000.00     | 420,175.40         | 588,500.09    | 1,008,675.49  | 87.71%                 | 141,324.51         | 12.29%               |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                              | 1102    | 20                       | 1955              | 100                  | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 1102    | 20                       | 1955              | 100                  | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 300,000.00         | 100.00%              |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y m?quinas-herramientas                         | 1102    | 20                       | 1955              | 100                  | 750,000.00    | 0.00           | 750,000.00       | 473,790.42         | 204,300.71    | 678,091.13    | 90.41%                 | 71,908.87          | 9.59%                |
| I                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | Otros equipos                                                | 1102    | 20                       | 1955              | 100                  | 100,000.00    | 0.00           | 100,000.00       | 100,000.00         | 0.00          | 100,000.00    | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC                     |         |                          |                   |                      | 17,730,000.00 | 27,996,000.00  | 45,726,000.00    | 29,012,043.76      | 12,409,336.28 | 41,421,380.04 | 90.6%                  | 4,304,619.96       | 9.4%                 |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n    | 3202    | 20                       | 1955              | 100                  | 4,500,000.00  | 0.00           | 4,500,000.00     | 1,888,028.56       | 1,692,778.47  | 3,580,807.03  | 79.57%                 | 919,192.97         | 20.43%               |

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

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |                     |                     | Devengado          |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-----------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas No Asignadas   | Proy. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                                 |         |                          |                   |                      | 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 + 0 - 18    | 20                 | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                        | 3202    | 20                       | 1955              | 100                  | 130,000.00          | 0.00                | 130,000.00          | 0.00               | 44,021.80           | 44,021.80           | 33.86%                 | 85,978.20           | 66.14%               |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores | 3202    | 20                       | 1955              | 100                  | 300,000.00          | 60,000.00           | 360,000.00          | 287,027.18         | 67,050.00           | 354,077.18          | 98.35%                 | 5,922.82            | 1.65%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                            | 3202    | 20                       | 1955              | 100                  | 800,000.00          | 0.00                | 800,000.00          | 1,513.05           | 0.00                | 1,513.05            | 0.19%                  | 798,486.95          | 99.81%               |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                        | 3202    | 20                       | 1955              | 100                  | 1,900,000.00        | 0.00                | 1,900,000.00        | 1,897,622.24       | 0.00                | 1,897,622.24        | 99.87%                 | 2,377.76            | 0.13%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                          | 3202    | 20                       | 1955              | 100                  | 7,000,000.00        | 0.00                | 7,000,000.00        | 2,594,951.98       | 3,661,913.96        | 6,256,865.94        | 89.38%                 | 743,134.06          | 10.62%               |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                                         | 3202    | 20                       | 1955              | 100                  | 100,000.00          | 0.00                | 100,000.00          | 0.00               | 0.00                | 0.00                | 0.00%                  | 100,000.00          | 100.00%              |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                     | 3202    | 20                       | 1955              | 100                  | 900,000.00          | 440,000.00          | 1,340,000.00        | 603,410.42         | 735,344.00          | 1,338,754.42        | 99.91%                 | 1,245.58            | 0.09%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                            | 3202    | 20                       | 1955              | 100                  | 700,000.00          | 0.00                | 700,000.00          | 280,634.92         | 418,443.56          | 699,078.48          | 99.87%                 | 921.52              | 0.13%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente    | 3202    | 30                       | 9996              | 102                  | 300,000.00          | -100,000.00         | 200,000.00          | 67,576.68          | 93,122.20           | 160,698.88          | 80.35%                 | 39,301.12           | 19.65%               |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                          | 3202    | 20                       | 1955              | 100                  | 200,000.00          | 0.00                | 200,000.00          | 200,000.00         | 0.00                | 200,000.00          | 100.00%                | 0.00                | 0.00%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                          | 3202    | 30                       | 9998              | 121                  | 0.00                | 16,796,000.00       | 16,796,000.00       | 15,696,449.74      | 0.00                | 15,696,449.74       | 93.45%                 | 1,099,550.26        | 6.55%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                          | 3202    | 40                       | 9992              | 103                  | 0.00                | 10,900,000.00       | 10,900,000.00       | 4,875,600.00       | 5,650,000.00        | 10,525,600.00       | 96.57%                 | 374,400.00          | 3.43%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 6    | 4    | 8       | 01   | Otros equipos de transporte                                     | 3202    | 30                       | 9998              | 102                  | 100,000.00          | -100,000.00         | 0.00                | 0.00               | 0.00                | 0.00                | nan%                   | 0.00                | nan%                 |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y maquinarias-herramientas                         | 3202    | 20                       | 1955              | 100                  | 800,000.00          | 0.00                | 800,000.00          | 619,228.99         | 46,662.29           | 665,891.28          | 83.24%                 | 134,108.72          | 16.76%               |
| I                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | <b>SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C</b>                 |         |                          |                   |                      | <b>50,000.00</b>    | <b>0.00</b>         | <b>50,000.00</b>    | <b>0.00</b>        | <b>49,784.60</b>    | <b>49,784.60</b>    | <b>99.6%</b>           | <b>215.40</b>       | <b>0.4%</b>          |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                        | 3299    | 20                       | 1955              | 100                  | 50,000.00           | 0.00                | 50,000.00           | 0.00               | 49,784.60           | 49,784.60           | 99.57%                 | 215.40              | 0.43%                |
| I                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | <b>MANTENIMIENTO DE ALUMBRADO PÚBLICO DE C</b>                  |         |                          |                   |                      | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>338,045.49</b>  | <b>422,632.44</b>   | <b>760,677.93</b>   | <b>76.1%</b>           | <b>239,322.07</b>   | <b>23.9%</b>         |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                   | 4104    | 20                       | 1955              | 100                  | 1,000,000.00        | 0.00                | 1,000,000.00        | 338,045.49         | 422,632.44          | 760,677.93          | 76.07%                 | 239,322.07          | 23.93%               |
| I                 |                         | 12    | 01    | 0051     |             |                        |      |      |         |      | <b>CONSTRUCCION DE ENTRADA (FACHADA) EN EL</b>                  |         |                          |                   |                      | <b>800,000.00</b>   | <b>0.00</b>         | <b>800,000.00</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>800,000.00</b>   | <b>100.0%</b>        |
| I                 |                         | 12    | 01    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                              | 4101    | 20                       | 1955              | 100                  | 800,000.00          | 0.00                | 800,000.00          | 0.00               | 0.00                | 0.00                | 0.00%                  | 800,000.00          | 100.00%              |
| I                 |                         | 12    | 01    | 0052     |             |                        |      |      |         |      | <b>CONSTRUCCION DE ENTRADA (FACHADA) EN EL</b>                  |         |                          |                   |                      | <b>700,000.00</b>   | <b>0.00</b>         | <b>700,000.00</b>   | <b>49,000.00</b>   | <b>637,000.00</b>   | <b>686,000.00</b>   | <b>98.0%</b>           | <b>14,000.00</b>    | <b>2.0%</b>          |
| I                 |                         | 12    | 01    | 0052     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                              | 4101    | 20                       | 1955              | 100                  | 700,000.00          | 0.00                | 700,000.00          | 49,000.00          | 637,000.00          | 686,000.00          | 98.00%                 | 14,000.00           | 2.00%                |
| I                 |                         | 12    | 03    | 0051     |             |                        |      |      |         |      | <b>CONSTRUCCION PARQUE EN VILLA FLORES</b>                      |         |                          |                   |                      | <b>2,000,000.00</b> | <b>0.00</b>         | <b>2,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>2,000,000.00</b> | <b>100.0%</b>        |
| I                 |                         | 12    | 03    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                              | 4302    | 20                       | 1955              | 100                  | 2,000,000.00        | 0.00                | 2,000,000.00        | 0.00               | 0.00                | 0.00                | 0.00%                  | 2,000,000.00        | 100.00%              |
| I                 |                         | 12    | 04    | 0051     |             |                        |      |      |         |      | <b>REMOZAMIENTO PARQUE FRANCISCO DEL ROSARIO</b>                |         |                          |                   |                      | <b>0.00</b>         | <b>9,237,402.60</b> | <b>9,237,402.60</b> | <b>0.00</b>        | <b>3,494,888.80</b> | <b>3,494,888.80</b> | <b>37.8%</b>           | <b>5,742,513.80</b> | <b>62.2%</b>         |
| I                 |                         | 14    |       |          |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                              | 4302    | 40                       | 9992              | 103                  | 0.00                | 9,237,402.60        | 9,237,402.60        | 0.00               | 3,494,888.80        | 3,494,888.80        | 37.83%                 | 5,742,513.80        | 62.17%               |
| I                 |                         | 14    | 01    | 0051     |             |                        |      |      |         |      | <b>GESTION Y ADMINISTRACION DE SERVICIOS FU</b>                 |         |                          |                   |                      | <b>3,000,000.00</b> | <b>0.00</b>         | <b>3,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>37.8%</b>           | <b>3,000,000.00</b> | <b>62.2%</b>         |
| I                 |                         | 14    | 01    | 0051     |             |                        |      |      |         |      | <b>VERJA PERIMETRAL CEMENTERIO CAÑA FISTOL</b>                  |         |                          |                   |                      | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>            | <b>1,000,000.00</b> | <b>100.0%</b>        |
| I                 |                         | 14    | 01    | 0051     |             | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                                            | 4305    | 20                       | 1955              | 100                  | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00               | 0.00                | 0.00                | 0.00%                  | 1,000,000.00        | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                       | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |               | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                              |         |                          |                   |                      | 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         |
| I                 |                         | 14    | 01    | 0052     |             |                        |      |      |         |      | VERJA PERIMETRAL CEMENTERIO LAVA PIE                         |         |                          |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,000,000.00       | 100.0%               |
| I                 |                         | 14    | 01    | 0052     |             | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                                         | 4305    | 20                       | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,000,000.00       | 100.00%              |
| I                 |                         | 14    | 01    | 0053     |             |                        |      |      |         |      | VERJA PERIMETRAL CEMENTERIO DE BARRANCA                      |         |                          |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,000,000.00       | 100.0%               |
| I                 |                         | 14    | 01    | 0053     |             | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                                         | 4305    | 20                       | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,000,000.00       | 100.00%              |
| I                 |                         | 15    |       |          |             |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                     |         |                          |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00  | 49,000.00          | 245,000.00   | 294,000.00   | 24.5%                  | 906,000.00         | 75.5%                |
| I                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | COORDINACIÓN Y ORGANIZACIÓN CIUDADANA                        |         |                          |                   |                      | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 10,000.00          | 100.0%               |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                              | 4102    | 30                       | 9998              | 102                  | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL                      |         |                          |                   |                      | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 10,000.00          | 100.0%               |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                              | 4409    | 30                       | 9995              | 102                  | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FOMENTO DEL ARTE Y CULTURA                                   |         |                          |                   |                      | 310,000.00   | 0.00           | 310,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 310,000.00         | 100.0%               |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                              | 4303    | 30                       | 9995              | 102                  | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 2    | 3       | 01   | Cámaras fotográficas y de video                              | 4303    | 30                       | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 2    | 4       | 01   | Otros mobiliario y equipo educacional y recreativo           | 4303    | 30                       | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 9    | 5       | 02   | Antigüedades, bienes artísticos y otros objetos de arte      | 4303    | 20                       | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| I                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE                      |         |                          |                   |                      | 60,000.00    | 0.00           | 60,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 60,000.00          | 100.0%               |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                              | 4302    | 20                       | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 2    | 4       | 01   | Otros mobiliario y equipo educacional y recreativo           | 4302    | 20                       | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| I                 |                         | 15    | 01    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE CANCHA (LOS CERROS DE CH                     |         |                          |                   |                      | 300,000.00   | 0.00           | 300,000.00    | 49,000.00          | 245,000.00   | 294,000.00   | 98.0%                  | 6,000.00           | 2.0%                 |
| I                 |                         | 15    | 01    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                           | 4302    | 20                       | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00    | 49,000.00          | 245,000.00   | 294,000.00   | 98.00%                 | 6,000.00           | 2.00%                |
| I                 |                         | 15    | 03    | 0051     |             |                        |      |      |         |      | REPARACION ANFITEATRO PRIMARIA                               |         |                          |                   |                      | 500,000.00   | 0.00           | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 500,000.00         | 100.0%               |
| I                 |                         | 15    | 03    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                        | 4303    | 20                       | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                      |         |                          |                   |                      | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 10,000.00          | 100.0%               |
| I                 |                         | 15    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                              | 4603    | 20                       | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 10,000.00          | 100.00%              |
| I                 |                         | 17    |       |          |             |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE                      |         |                          |                   |                      | 2,546,032.36 | 11,130,241.84  | 13,676,274.20 | 191,133.20         | 5,773,838.32 | 5,969,971.52 | 43.7%                  | 7,706,302.68       | 56.3%                |
| I                 |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD                       |         |                          |                   |                      | 200,000.00   | -200,000.00    | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 17    | 00    | 0000     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 4101    | 20                       | 1955              | 100                  | 200,000.00   | -200,000.00    | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | REGULACIÓN Y USO DE LOS ESPACIOS PÚBLI                       |         |                          |                   |                      | 1,296,032.36 | 0.00           | 1,296,032.36  | 132,150.15         | 720,290.91   | 852,441.06   | 65.8%                  | 443,591.30         | 34.2%                |
| I                 |                         | 17    | 00    | 0000     |             | 2                      | 6    | 5    | 5       | 01   | Equipo de telecomunicaciones y señalamiento                  | 1102    | 30                       | 9996              | 102                  | 1,296,032.36 | 0.00           | 1,296,032.36  | 132,150.15         | 720,290.91   | 852,441.06   | 65.77%                 | 443,591.30         | 34.23%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos      | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                     | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |       |
|------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|-------|
|                        | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                            |         |                          |                   |                      | 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         |       |
| I                      |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN DE CONSERVACIÓN Y CONTROL DEL                      |         |                          |                   |                      | 20,000.00     | 0.00           | 20,000.00      | 0.00               | 0.00          | 0.00          | 0.0%                   | 20,000.00          | 100.0%               |       |
| I                      |                         | 17    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                   | 3299    | 20                       | 1955              | 100                  | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |       |
| I                      |                         | 17    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                            | 3299    | 20                       | 1955              | 100                  | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |       |
| I                      |                         | 17    | 00    | 0000     |             |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P                   |         |                          |                   |                      | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 0.00          | 0.00          | 0.0%                   | 30,000.00          | 100.0%               |       |
| I                      |                         | 17    | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                       | 1401    | 20                       | 1955              | 100                  | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |       |
| I                      |                         | 17    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                   | 1401    | 20                       | 1955              | 100                  | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |       |
| I                      |                         | 17    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                            | 1401    | 20                       | 1955              | 100                  | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000.00          | 100.00%              |       |
| I                      |                         | 17    | 02    | 0051     |             |                        |      |      |         |      | REPARACION PLAZA ANACAONA                                  |         |                          |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00   | 58,983.05          | 753,055.51    | 812,038.56    | 81.2%                  | 187,961.44         | 18.8%                |       |
| I                      |                         | 17    | 02    | 0051     |             | 2                      | 7    | 1    | 3       | 01   | Obras para edificación de otras estructuras                | 2101    | 20                       | 1955              | 100                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 58,983.05          | 753,055.51    | 812,038.56    | 81.20%                 | 187,961.44         | 18.80%               |       |
| I                      |                         | 17    | 02    | 0052     |             |                        |      |      |         |      | REMOZAMIENTO MERCADO PUBLICO ANACAONA                      |         |                          |                   |                      | 0.00          | 11,330,241.84  | 11,330,241.84  | 0.00               | 4,305,491.90  | 4,305,491.90  | 38.0%                  | 7,024,749.94       | 62.0%                |       |
| I                      |                         | 17    | 02    | 0052     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                             | 2101    | 40                       | 9992              | 103                  | 0.00          | 11,330,241.84  | 11,330,241.84  | 0.00               | 4,305,491.90  | 4,305,491.90  | 38.00%                 | 7,024,749.94       | 62.00%               |       |
| I                      | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS              |         |                          |                   |                      | 14,550,000.00 | 3,972,230.32   | 18,522,230.32  | 12,567,848.94      | 4,242,052.23  | 16,809,901.17 | 90.8%                  | 1,712,329.15       | 9.2%                 |       |
| I                      | 96                      |       | 00    | 0000     |             |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                                | 442     |                          |                   |                      | 14,550,000.00 | 3,972,230.32   | 18,522,230.32  | 12,567,848.94      | 4,242,052.23  | 16,809,901.17 | 90.8%                  | 1,712,329.15       | 9.2%                 |       |
| I                      | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas   | 0000    | 20                       | 1955              | 100                  | 4,067,584.33  | 560,000.00     | 4,627,584.33   | 4,060,941.01       | 566,028.01    | 4,626,969.02  | 99.99%                 | 615.31             | 0.01%                |       |
| I                      | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas   | 0000    | 30                       | 9995              | 102                  | 55,720.48     | 0.00           | 55,720.48      | 48,049.86          | 0.00          | 48,049.86     | 86.23%                 | 7,670.62           | 13.77%               |       |
| I                      | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas   | 0000    | 30                       | 9996              | 102                  | 303,671.53    | 100,000.00     | 403,671.53     | 293,396.80         | 83,157.98     | 376,554.78    | 93.28%                 | 27,116.75          | 6.72%                |       |
| I                      | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas   | 0000    | 30                       | 9998              | 102                  | 1,223,023.66  | 2,380,000.00   | 3,603,023.66   | 3,229,149.40       | 373,551.67    | 3,602,701.07  | 99.99%                 | 322.59             | 0.01%                |       |
| I                      | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas   | 0000    | 30                       | 9998              | 121                  | 0.00          | 588,594.84     | 588,594.84     | 584,440.82         | 0.00          | 584,440.82    | 99.29%                 | 4,154.02           | 0.71%                |       |
| I                      | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas   | 0000    | 40                       | 9992              | 103                  | 0.00          | 343,635.48     | 343,635.48     | 334,397.70         | 0.00          | 334,397.70    | 97.31%                 | 9,237.78           | 2.69%                |       |
| I                      | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 3       | 01   | Disminución de préstamos de corto plazo internos           | 0000    | 30                       | 9996              | 102                  | 8,900,000.00  | 0.00           | 8,900,000.00   | 4,017,473.35       | 3,219,314.57  | 7,236,787.92  | 81.31%                 | 1,663,212.08       | 18.69%               |       |
| I                      | 98                      |       |       |          |             |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                |         |                          |                   |                      | 50,000.00     | 2,950,000.00   | 3,000,000.00   | 3,000,000.00       | 0.00          | 3,000,000.00  | 100.0%                 | 0.00               | 0.0%                 |       |
| I                      | 98                      |       | 00    | 0000     |             |                        |      |      |         |      | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                |         |                          |                   |                      | 50,000.00     | 2,950,000.00   | 3,000,000.00   | 3,000,000.00       | 0.00          | 3,000,000.00  | 100.0%                 | 0.00               | 0.0%                 |       |
| I                      | 98                      |       | 00    | 0000     |             | 2                      | 5    | 1    | 2       | 01   | Transf. de capital a Asoc. Privadas sin Fines de Lucro     | 1102    | 20                       | 1955              | 100                  | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |       |
| I                      | 98                      |       | 00    | 0000     |             | 2                      | 5    | 1    | 2       | 01   | Transf. de capital a Asoc. Privadas sin Fines de Lucro     | 1102    | 30                       | 9998              | 121                  | 0.00          | 3,000,000.00   | 3,000,000.00   | 3,000,000.00       | 0.00          | 3,000,000.00  | 100.00%                | 0.00               | 0.00%                |       |
| I                      | 99                      |       |       |          |             |                        |      |      |         |      | ADMINISTRACION DE ACTIVOS Y TRANSFERENCIAS                 |         |                          |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 100.0%                 | 50,000.00          | 0.0%                 |       |
| I                      | 99                      |       | 00    | 0000     |             |                        |      |      |         |      | ADMINISTRACIÓN DE ACTIVOS, PASIVOS Y TRANSFERENCIAS        |         |                          |                   |                      | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.0%                   | 50,000.00          | 100.0%               |       |
| I                      | 99                      |       | 00    | 0000     |             | 2                      | 5    | 2    | 1       | 01   | Transferencias de capital a instituciones descentralizadas | 1103    | 20                       | 1955              | 100                  | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 50,000.00          | 100.00%              |       |
| TOTAL CUENTA INVERSION |                         |       |       |          |             |                        |      |      |         |      |                                                            |         |                          |                   |                      |               | 95,401,032.36  | 103,566,626.01 | 198,967,658.37     | 97,449,893.56 | 40,827,256.03 | 138,277,149.59         | 69.5%              | 60,690,508.78        | 30.5% |

Preparado por

Revisado por

Aprobado por

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

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica  |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                          | Función | Fuente de Financiamiento | Fuera de Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-------------------------------------------------|---------|--------------------------|---------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                 |         |                          |                     |                      | 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 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                          | 01    |       |          |             |                        |      |      |         |      | <b>ACTIVIDADES CENTRALES</b>                    |         |                          |                     |                      | 220,000.00   | -20,000.00     | 200,000.00       | 4,144.97           | 1,975.84   | 6,120.81     | 3.1%                   | 193,879.19         | 96.9%                |
| E                 |                          | 01    | 00    | 0000     |             |                        |      |      |         |      | <b>GESTIÓN ADMINISTRATIVA Y FINANCIERA</b>      | 0000    |                          |                     |                      | 220,000.00   | -20,000.00     | 200,000.00       | 4,144.97           | 1,975.84   | 6,120.81     | 3.1%                   | 193,879.19         | 96.9%                |
| E                 |                          | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                   | 1102    | 30                       | 9996                | 102                  | 200,000.00   | 0.00           | 200,000.00       | 4,144.97           | 1,975.84   | 6,120.81     | 3.06%                  | 193,879.19         | 96.94%               |
| E                 |                          | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales          | 1102    | 30                       | 9995                | 102                  | 20,000.00    | -20,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| E                 |                          | 15    |       |          |             |                        |      |      |         |      | <b>DESARROLLO SOCIAL Y PARTICIPACION COMUNI</b> |         |                          |                     |                      | 6,291,816.00 | 202,859.48     | 6,494,675.48     | 2,085,612.45       | 713,407.13 | 2,799,019.58 | 43.1%                  | 3,695,655.90       | 56.9%                |
| E                 |                          | 15    | 00    | 0000     |             |                        |      |      |         |      | <b>GESTIÓN DE ASISTENCIA SOCIALES</b>           |         |                          |                     |                      | 226,762.00   | 0.00           | 226,762.00       | 85,548.00          | 46,419.00  | 131,967.00   | 58.2%                  | 94,795.00          | 41.8%                |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4510    | 20                       | 1955                | 100                  | 188,088.00   | 0.00           | 188,088.00       | 77,853.00          | 40,263.00  | 118,116.00   | 62.80%                 | 69,972.00          | 37.20%               |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 4510    | 30                       | 9996                | 102                  | 11,674.00    | 0.00           | 11,674.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 11,674.00          | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 4510    | 30                       | 9996                | 102                  | 10,000.00    | 0.00           | 10,000.00        | 3,545.00           | 2,836.00   | 6,381.00     | 63.81%                 | 3,619.00           | 36.19%               |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 4510    | 30                       | 9996                | 102                  | 12,000.00    | 0.00           | 12,000.00        | 3,550.00           | 2,840.00   | 6,390.00     | 53.25%                 | 5,610.00           | 46.75%               |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 4510    | 30                       | 9996                | 102                  | 5,000.00     | 0.00           | 5,000.00         | 600.00             | 480.00     | 1,080.00     | 21.60%                 | 3,920.00           | 78.40%               |
| E                 |                          | 15    | 00    | 0000     |             |                        |      |      |         |      | <b>APOYO A LA ATENCIÓN PRIMARIA Y PRESTACI</b>  |         |                          |                     |                      | 630,000.00   | 0.00           | 630,000.00       | 204,997.74         | 90,988.13  | 295,985.87   | 47.0%                  | 334,014.13         | 53.0%                |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4203    | 20                       | 1955                | 100                  | 240,000.00   | 0.00           | 240,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 240,000.00         | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 4203    | 20                       | 1955                | 100                  | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 4203    | 30                       | 9996                | 102                  | 7,000.00     | 0.00           | 7,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 7,000.00           | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 4203    | 30                       | 9996                | 102                  | 8,000.00     | 0.00           | 8,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 8,000.00           | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 4203    | 30                       | 9996                | 102                  | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                           | 4203    | 20                       | 1955                | 100                  | 350,000.00   | 0.00           | 350,000.00       | 204,997.74         | 90,988.13  | 295,985.87   | 84.57%                 | 54,014.13          | 15.43%               |
| E                 |                          | 15    | 00    | 0000     |             |                        |      |      |         |      | <b>SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL</b>  |         |                          |                     |                      | 2,527,701.00 | 124,000.00     | 2,651,701.00     | 831,750.00         | 201,500.00 | 1,033,250.00 | 39.0%                  | 1,618,451.00       | 61.0%                |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                   | 4409    | 20                       | 1955                | 100                  | 1,260,348.00 | 0.00           | 1,260,348.00     | 398,000.00         | 181,500.00 | 579,500.00   | 45.98%                 | 680,848.00         | 54.02%               |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 03   | Suplencias                                      | 4409    | 20                       | 1955                | 100                  | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                        | 4409    | 20                       | 1955                | 100                  | 332,088.00   | 0.00           | 332,088.00       | 0.00               | 20,000.00  | 20,000.00    | 6.02%                  | 312,088.00         | 93.98%               |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                              | 4409    | 30                       | 9996                | 102                  | 90,265.00    | 0.00           | 90,265.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 90,265.00          | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculación de cargo  | 4409    | 20                       | 1955                | 100                  | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud               | 4409    | 30                       | 9996                | 102                  | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones           | 4409    | 30                       | 9996                | 102                  | 65,000.00    | 0.00           | 65,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 65,000.00          | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral      | 4409    | 30                       | 9996                | 102                  | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 30,000.00          | 100.00%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                   | 4409    | 20                       | 1955                | 100                  | 300,000.00   | 124,000.00     | 424,000.00       | 423,750.00         | 0.00       | 423,750.00   | 99.94%                 | 250.00             | 0.06%                |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales     | 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%              |
| E                 |                          | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                | 4409    | 30                       | 9996                | 102                  | 250,000.00   | 0.00           | 250,000.00       | 10,000.00          | 0.00       | 10,000.00    | 4.00%                  | 240,000.00         | 96.00%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                          |         |                          |                   |                       | 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 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FOMENTO DEL ARTE Y CULTURA                               |         |                          |                   |                       | 741,353.00  | -41,140.52     | 700,212.48       | 118,989.00         | 0.00       | 118,989.00   | 17.0%                  | 581,223.48         | 83.0%                |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4303    | 30                       | 9996              | 102                   | 91,353.00   | 0.00           | 91,353.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 91,353.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                        | 4303    | 20                       | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00       | 118,989.00         | 0.00       | 118,989.00   | 59.49%                 | 81,011.00          | 40.51%               |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 3    | 2    | 4       | 01   | Calzados                                                 | 4303    | 30                       | 9995              | 102                   | 100,000.00  | -100,000.00    | 0.00             | 0.00               | 0.00       | 0.00         | nan%                   | 0.00               | nan%                 |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales              | 4303    | 20                       | 1955              | 100                   | 350,000.00  | 0.00           | 350,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 350,000.00         | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales              | 4303    | 30                       | 9998              | 121                   | 0.00        | 58,859.48      | 58,859.48        | 0.00               | 0.00       | 0.00         | 0.00%                  | 58,859.48          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE                  |         |                          |                   |                       | 300,000.00  | 0.00           | 300,000.00       | 43,327.71          | 0.00       | 43,327.71    | 14.4%                  | 256,672.29         | 85.6%                |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas | 4302    | 20                       | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00       | 43,327.71          | 0.00       | 43,327.71    | 14.44%                 | 256,672.29         | 85.56%               |
| E                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | PRESERVACIÓN Y CONSERVACIÓN DEL PATRIM                   |         |                          |                   |                       | 292,000.00  | 70,000.00      | 362,000.00       | 158,000.00         | 77,500.00  | 235,500.00   | 65.1%                  | 126,500.00         | 34.9%                |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                            | 4303    | 20                       | 1955              | 100                   | 228,000.00  | 100,000.00     | 328,000.00       | 158,000.00         | 77,500.00  | 235,500.00   | 71.80%                 | 92,500.00          | 28.20%               |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4303    | 20                       | 1955              | 100                   | 19,000.00   | 0.00           | 19,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 19,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 4303    | 30                       | 9995              | 102                   | 15,000.00   | 0.00           | 15,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4303    | 30                       | 9995              | 102                   | 20,000.00   | -20,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00%                  | 0.00               | nan%                 |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4303    | 30                       | 9995              | 102                   | 10,000.00   | -10,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00%                  | 0.00               | nan%                 |
| E                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FORTALECIMIENTO AL DESARROLLO JUVENIL                    |         |                          |                   |                       | 714,000.00  | -150,000.00    | 564,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 564,000.00         | 100.0%               |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                            | 4509    | 20                       | 1955              | 100                   | 576,000.00  | -100,000.00    | 476,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 476,000.00         | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4509    | 20                       | 1955              | 100                   | 48,000.00   | 0.00           | 48,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 48,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 4509    | 30                       | 9995              | 102                   | 30,000.00   | -30,000.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00%                  | 0.00               | nan%                 |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4509    | 30                       | 9995              | 102                   | 35,000.00   | -20,000.00     | 15,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4509    | 30                       | 9995              | 102                   | 15,000.00   | 0.00           | 15,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                   | 4509    | 20                       | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                  |         |                          |                   |                       | 860,000.00  | 200,000.00     | 1,060,000.00     | 643,000.00         | 297,000.00 | 940,000.00   | 88.7%                  | 120,000.00         | 11.3%                |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                            | 4603    | 30                       | 9995              | 102                   | 724,000.00  | 222,000.00     | 942,000.00       | 643,000.00         | 297,000.00 | 940,000.00   | 99.79%                 | 2,000.00           | 0.21%                |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4603    | 30                       | 9995              | 102                   | 60,000.00   | 0.00           | 60,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 60,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 4603    | 30                       | 9995              | 102                   | 30,000.00   | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 30,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4603    | 30                       | 9995              | 102                   | 35,000.00   | -22,000.00     | 13,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 13,000.00          | 100.00%              |
| E                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4603    | 30                       | 9995              | 102                   | 15,000.00   | 0.00           | 15,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| E                 | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                |         |                          |                   |                       | 100,000.00  | 34,363.55      | 134,363.55       | 54,120.34          | 0.00       | 54,120.34    | 40.3%                  | 80,243.21          | 59.7%                |
| E                 | 96                      |       | 00    | 0000     |             |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                       | 100,000.00  | 34,363.55      | 134,363.55       | 54,120.34          | 0.00       | 54,120.34    | 40.3%                  | 80,243.21          | 59.7%                |
| E                 | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 20                       | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00       | 43,856.49          | 0.00       | 43,856.49    | 43.86%                 | 56,143.51          | 56.14%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos                                | Estructura Programatica  |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                  | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|--------------------------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|----------------|----------------|------------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                                                  | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                                                | 96                       |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 40                       | 9992              | 103                  | 0.00           | 34,363.55      | 34,363.55        | 10,263.85          | 0.00          | 10,263.85      | 29.87%                 | 24,099.70          | 70.13%               |
| E                                                | 98                       |       |       |          |             |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                   |         |                          |                   |                      | 2,928,287.23   | -124,000.00    | 2,804,287.23     | 1,105,147.00       | 938,303.82    | 2,043,450.82   | 72.9%                  | 760,836.41         | 27.1%                |
| E                                                | 98                       |       | 00    | 0000     |             |                        |      |      |         |      | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIAL                   |         |                          |                   |                      | 2,928,287.23   | -124,000.00    | 2,804,287.23     | 1,105,147.00       | 938,303.82    | 2,043,450.82   | 72.9%                  | 760,836.41         | 27.1%                |
| E                                                | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 4510    | 20                       | 1955              | 100                  | 1,769,898.43   | -124,000.00    | 1,645,898.43     | 438,000.00         | 461,799.32    | 899,799.32     | 54.67%                 | 746,099.11         | 45.33%               |
| E                                                | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas        | 4510    | 30                       | 9996              | 102                  | 220,552.80     | 0.00           | 220,552.80       | 133,600.00         | 81,252.50     | 214,852.50     | 97.42%                 | 5,700.30           | 2.58%                |
| E                                                | 98                       |       | 00    | 0000     |             | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4303    | 20                       | 1955              | 100                  | 937,836.00     | 0.00           | 937,836.00       | 533,547.00         | 395,252.00    | 928,799.00     | 99.04%                 | 9,037.00           | 0.96%                |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD |                          |       |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   |                      | 9,540,103.23   | 93,223.03      | 9,633,326.26     | 3,249,024.76       | 1,653,686.79  | 4,902,711.55   | 50.9%                  | 4,730,614.71       | 49.1%                |
| TOTAL RD\$                                       |                          |       |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   |                      | 238,502,580.89 | 119,453,171.47 | 357,955,752.36   | 172,724,778.78     | 86,509,043.58 | 259,233,822.36 | 72.4%                  | 98,721,930.00      | 27.6%                |

Preparado por

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal,

5-Dirección General de Presupuesto (DIGEPRES), 6-Dirección General de Contabilidad Gubernamental (DIGECOG).

