

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

Código del Capitulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                 |         |                       |                   |                     |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                              | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                              |         |                       |                   |                     | 8,172,865.00 | 515,888.30     | 8,688,753.30   | 5,946,863.86       | 2,617,432.39 | 8,564,296.25 | 98.57                  | 124,457.05         | 1.43                 |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                     | 8,172,865.00 | 515,888.30     | 8,688,753.30   | 5,946,863.86       | 2,617,432.39 | 8,564,296.25 | 98.57                  | 124,457.05         | 1.43                 |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                     | 7,628,265.00 | 446,913.30     | 8,075,178.30   | 5,470,691.86       | 2,509,065.39 | 7,979,757.25 | 98.82                  | 95,421.05          | 1.18                 |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                           |         |                       |                   |                     | 1,722,300.00 | 2,267.00       | 1,724,567.00   | 1,197,450.00       | 527,116.67   | 1,724,566.67 | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                     | 1,722,300.00 | 2,267.00       | 1,724,567.00   | 1,197,450.00       | 527,116.67   | 1,724,566.67 | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                     | 1,634,100.00 | 2,267.00       | 1,636,367.00   | 1,131,300.00       | 505,066.67   | 1,636,366.67 | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                 | 1,508,400.00 | 0.00           | 1,508,400.00   | 1,131,300.00       | 377,100.00   | 1,508,400.00 | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                 | 125,700.00   | 2,267.00       | 127,967.00     | 0.00               | 127,966.67   | 127,966.67   | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                     | 88,200.00    | 0.00           | 88,200.00      | 66,150.00          | 22,050.00    | 88,200.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais             | 1101    | 20                    | 1955              | 100                 | 88,200.00    | 0.00           | 88,200.00      | 66,150.00          | 22,050.00    | 88,200.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                     | 260,000.00   | 0.00           | 260,000.00     | 180,000.00         | 80,000.00    | 260,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                     | 260,000.00   | 0.00           | 260,000.00     | 180,000.00         | 80,000.00    | 260,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                     | 260,000.00   | 0.00           | 260,000.00     | 180,000.00         | 80,000.00    | 260,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                 | 240,000.00   | 0.00           | 240,000.00     | 180,000.00         | 60,000.00    | 240,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                 | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 20,000.00    | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                        |         |                       |                   |                     | 3,203,481.00 | 338,636.30     | 3,542,117.30   | 2,327,347.75       | 1,134,562.97 | 3,461,910.72 | 97.74                  | 80,206.58          | 2.26                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                     | 3,103,481.00 | 338,636.30     | 3,442,117.30   | 2,237,202.75       | 1,124,762.97 | 3,361,965.72 | 97.67                  | 80,151.58          | 2.33                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                     | 2,466,750.00 | 145,062.75     | 2,611,812.75   | 1,801,702.75       | 806,008.33   | 2,607,711.08 | 99.84                  | 4,101.67           | 0.16                 |

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

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                 |      |      |                        |        |           |          |                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                       | 2,277,000.00 | 135,602.75     | 2,412,602.75   | 1,801,702.75       | 606,800.00 | 2,408,502.75 | 99.83                  | 4,100.00           | 0.17                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                   | 2,277,000.00 | 131,502.75     | 2,408,502.75   | 1,801,702.75       | 606,800.00 | 2,408,502.75 | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 30                    | 9998              | 102                   | 0.00         | 4,100.00       | 4,100.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,100.00           | 100.00               |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                   | 189,750.00   | 9,460.00       | 199,210.00     | 0.00               | 199,208.33 | 199,208.33   | 100.00                 | 1.67               | 0.00                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,200.00  | 99,200.00    | 99.20                  | 800.00             | 0.80                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,200.00  | 99,200.00    | 99.20                  | 800.00             | 0.80                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 525,650.00   | 193,573.55     | 719,223.55     | 435,500.00         | 219,554.64 | 655,054.64   | 91.08                  | 64,168.91          | 8.92                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         |          | Dietas                                     |         |                       |                   |                       | 327,650.00   | 193,573.55     | 521,223.55     | 287,000.00         | 170,054.64 | 457,054.64   | 87.69                  | 64,168.91          | 12.31                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 20                    | 1955              | 100                   | 327,650.00   | -78,839.75     | 248,810.25     | 28,250.00          | 158,554.64 | 186,804.64   | 75.08                  | 62,005.61          | 24.92                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 30                    | 9995              | 102                   | 0.00         | 23,625.00      | 23,625.00      | 23,000.00          | 0.00       | 23,000.00    | 97.35                  | 625.00             | 2.65                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 30                    | 9998              | 121                   | 0.00         | 248,788.30     | 248,788.30     | 235,750.00         | 11,500.00  | 247,250.00   | 99.38                  | 1,538.30           | 0.62                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país        | 1101    | 20                    | 1955              | 100                   | 198,000.00   | 0.00           | 198,000.00     | 148,500.00         | 49,500.00  | 198,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 11,081.00    | 0.00           | 11,081.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,081.00          | 100.00               |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                   | 5,105.00     | 0.00           | 5,105.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,105.00           | 100.00               |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                   | 5,112.00     | 0.00           | 5,112.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,112.00           | 100.00               |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                   | 864.00       | 0.00           | 864.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 864.00             | 100.00               |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 90,145.00          | 9,800.00   | 99,945.00    | 99.95                  | 55.00              | 0.06                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 90,145.00          | 9,800.00   | 99,945.00    | 99.95                  | 55.00              | 0.06                 |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                    | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 90,145.00          | 9,800.00   | 99,945.00    | 99.95                  | 55.00              | 0.06                 |
| 1.1               |                          | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros    |         |                       |                   |                       | 2,116,184.00 | 106,010.00     | 2,222,194.00   | 1,539,994.11       | 666,985.75 | 2,206,979.86 | 99.32                  | 15,214.14          | 0.68                 |
|                   |                          |          |          |                 |      |      |                        |        |           |          |                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |



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Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiadór | Presupuesto |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                                      |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                        |                                                      |                       |                   |                       |             |                |                |                    |              |              |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                     | 13                                                   | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |             | 2,098,184.00   | 106,010.00     | 2,204,194.00       | 1,529,412.50 | 659,682.99   | 2,189,095.49           | 99.32              | 15,098.51            | 0.68   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 1         |          |                        | REMUNERACIONES                                       |                       |                   |                       |             | 1,988,950.00   | 6,010.00       | 1,994,960.00       | 1,363,750.00 | 626,382.99   | 1,990,132.99           | 99.76              | 4,827.01             | 0.24   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos                                        | 1102                  | 20                | 1955                  | 100         | 923,400.00     | 6,010.00       | 929,410.00         | 695,050.00   | 233,850.00   | 928,900.00             | 99.95              | 510.00               | 0.05   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 2        |                        | Remuneraciones al personal con carácter transitorio  |                       |                   |                       |             | 916,400.00     | 0.00           | 916,400.00         | 668,700.00   | 246,000.00   | 914,700.00             | 99.81              | 1,700.00             | 0.19   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 2        | 03                     | Suplencias                                           | 1102                  | 20                | 1955                  | 100         | 50,000.00      | 0.00           | 50,000.00          | 22,300.00    | 26,650.00    | 48,950.00              | 97.90              | 1,050.00             | 2.10   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 2        | 06                     | Jornales                                             | 1102                  | 20                | 1955                  | 100         | 866,400.00     | 0.00           | 866,400.00         | 646,400.00   | 219,350.00   | 865,750.00             | 99.92              | 650.00               | 0.08   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                                  | 1102                  | 20                | 1955                  | 100         | 149,150.00     | 0.00           | 149,150.00         | 0.00         | 146,532.99   | 146,532.99             | 98.25              | 2,617.01             | 1.75   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 2         |          |                        | SOBRESUELDOS                                         |                       |                   |                       |             | 100,000.00     | 100,000.00     | 200,000.00         | 165,662.50   | 33,300.00    | 198,962.50             | 99.48              | 1,037.50             | 0.52   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 2         | 2        |                        | Compensación                                         |                       |                   |                       |             | 100,000.00     | 100,000.00     | 200,000.00         | 165,662.50   | 33,300.00    | 198,962.50             | 99.48              | 1,037.50             | 0.52   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 2         | 2        | 08                     | Compensaciones especiales                            | 1102                  | 20                | 1955                  | 100         | 100,000.00     | 0.00           | 100,000.00         | 99,825.00    | 0.00         | 99,825.00              | 99.83              | 175.00               | 0.18   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 2         | 2        | 08                     | Compensaciones especiales                            | 1102                  | 30                | 9998                  | 121         | 0.00           | 100,000.00     | 100,000.00         | 65,837.50    | 33,300.00    | 99,137.50              | 99.14              | 862.50               | 0.86   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |             | 9,234.00       | 0.00           | 9,234.00           | 0.00         | 0.00         | 0.00                   | 0.00               | 9,234.00             | 100.00 |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud                    | 1102                  | 20                | 1955                  | 100         | 4,254.00       | 0.00           | 4,254.00           | 0.00         | 0.00         | 0.00                   | 0.00               | 4,254.00             | 100.00 |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones                | 1102                  | 20                | 1955                  | 100         | 4,260.00       | 0.00           | 4,260.00           | 0.00         | 0.00         | 0.00                   | 0.00               | 4,260.00             | 100.00 |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral           | 1102                  | 20                | 1955                  | 100         | 720.00         | 0.00           | 720.00             | 0.00         | 0.00         | 0.00                   | 0.00               | 720.00               | 100.00 |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 18,000.00      | 0.00           | 18,000.00          | 10,581.61    | 7,302.76     | 17,884.37              | 99.36              | 115.63               | 0.64   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |             | 18,000.00      | 0.00           | 18,000.00          | 10,581.61    | 7,302.76     | 17,884.37              | 99.36              | 115.63               | 0.64   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 2      | 8         | 2        |                        | Comisiones y gastos bancarios                        |                       |                   |                       |             | 18,000.00      | 0.00           | 18,000.00          | 10,581.61    | 7,302.76     | 17,884.37              | 99.36              | 115.63               | 0.64   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                  | 100         | 10,000.00      | 0.00           | 10,000.00          | 9,203.31     | 702.76       | 9,906.07               | 99.06              | 93.93                | 0.94   |
| 1.1               |                           |          | 01       | 00              | 0004 |      | 2                      | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios                        | 1102                  | 30                | 9996                  | 102         | 8,000.00       | 0.00           | 8,000.00           | 1,378.30     | 6,600.00     | 7,978.30               | 99.73              | 21.70                | 0.27   |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática |          |          |                |   | SNIP |        |        |           |          | Clasificador del Gasto                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|----------------|---|------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridad no Asg. a Prog. | Programa | Proyecto | Actividad/Otra |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5              | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                         | 01       | 00       | 0006           |   |      |        |        |           |          | Formulación de Planes, Proyectos y Programas        |         |                       |                   |                      | 326,300.00  | 0.00           | 326,300.00     | 225,900.00         | 100,400.00 | 326,300.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00       | 0006           |   | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 326,300.00  | 0.00           | 326,300.00     | 225,900.00         | 100,400.00 | 326,300.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00       | 0006           |   | 2    | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 326,300.00  | 0.00           | 326,300.00     | 225,900.00         | 100,400.00 | 326,300.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00       | 0006           |   | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                  | 301,200.00  | 0.00           | 301,200.00     | 225,900.00         | 75,300.00  | 301,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 01       | 00       | 0006           |   | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102    | 20                    | 1955              | 100                  | 25,100.00   | 0.00           | 25,100.00      | 0.00               | 25,100.00  | 25,100.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 12       |          |                |   |      |        |        |           |          | Gestión y Administración de Servicios Públicos      |         |                       |                   |                      | 100,000.00  | 139,375.00     | 239,375.00     | 215,222.00         | 22,000.00  | 237,222.00   | 99.10                  | 2,153.00           | 0.90                 |
| 1.1               |                         | 12       | 00       | 0002           |   |      |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques    |         |                       |                   |                      | 100,000.00  | 139,375.00     | 239,375.00     | 215,222.00         | 22,000.00  | 237,222.00   | 99.10                  | 2,153.00           | 0.90                 |
| 1.1               |                         | 12       | 00       | 0002           |   | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 100,000.00  | 139,375.00     | 239,375.00     | 215,222.00         | 22,000.00  | 237,222.00   | 99.10                  | 2,153.00           | 0.90                 |
| 1.1               |                         | 12       | 00       | 0002           |   | 2    | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 100,000.00  | 139,375.00     | 239,375.00     | 215,222.00         | 22,000.00  | 237,222.00   | 99.10                  | 2,153.00           | 0.90                 |
| 1.1               |                         | 12       | 00       | 0002           |   | 2    | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 100,000.00  | 139,375.00     | 239,375.00     | 215,222.00         | 22,000.00  | 237,222.00   | 99.10                  | 2,153.00           | 0.90                 |
| 1.1               |                         | 12       | 00       | 0002           |   | 2    | 1      | 1      | 2         | 09       | Personal de carácter eventual                       | 3299    | 30                    | 9995              | 102                  | 0.00        | 39,375.00      | 39,375.00      | 37,725.00          | 1,650.00   | 39,375.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         | 12       | 00       | 0002           |   | 2    | 1      | 1      | 2         | 09       | Personal de carácter eventual                       | 3299    | 30                    | 9998              | 102                  | 100,000.00  | 0.00           | 100,000.00     | 79,850.00          | 18,000.00  | 97,850.00    | 97.85                  | 2,150.00           | 2.15                 |
| 1.1               |                         | 12       | 00       | 0002           |   | 2    | 1      | 1      | 2         | 09       | Personal de carácter eventual                       | 3299    | 30                    | 9998              | 121                  | 0.00        | 100,000.00     | 100,000.00     | 97,647.00          | 2,350.00   | 99,997.00    | 100.00                 | 3.00               | 0.00                 |
| 1.1               |                         | 15       |          |                |   |      |        |        |           |          | Fomento de la Cultura, Deporte y Recreación         |         |                       |                   |                      | 444,600.00  | -70,400.00     | 374,200.00     | 260,950.00         | 86,367.00  | 347,317.00   | 92.82                  | 26,883.00          | 7.18                 |
| 1.1               |                         | 15       | 00       | 0002           |   |      |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación       |         |                       |                   |                      | 444,600.00  | -70,400.00     | 374,200.00     | 260,950.00         | 86,367.00  | 347,317.00   | 92.82                  | 26,883.00          | 7.18                 |
| 1.1               |                         | 15       | 00       | 0002           |   | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 444,600.00  | -70,400.00     | 374,200.00     | 260,950.00         | 86,367.00  | 347,317.00   | 92.82                  | 26,883.00          | 7.18                 |
| 1.1               |                         | 15       | 00       | 0002           |   | 2    | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 444,600.00  | -70,400.00     | 374,200.00     | 260,950.00         | 86,367.00  | 347,317.00   | 92.82                  | 26,883.00          | 7.18                 |



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Peridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                 |      |      |                        |        |           |          |                        |          |         |                       |                   |                       |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                     | 13       | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                          | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos          | 4302     | 20      | 1955                  | 100               | 410,400.00            | -70,400.00     | 340,000.00     | 260,950.00         | 55,250.00 | 316,200.00   | 93.00                  | 23,800.00          | 7.00                 |
| 1.1               |                          | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13    | 4302     | 20      | 1955                  | 100               | 34,200.00             | 0.00           | 34,200.00      | 0.00               | 31,117.00 | 31,117.00    | 90.99                  | 3,083.00           | 9.01                 |

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

Código del Capítulo: 7140

Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |      |                        |        |           |          | Servicios Municipales                                   |         |                       |                   |                      | 9,874,843.00 | 2,328,120.00   | 12,202,963.00  | 7,156,527.54       | 4,147,110.25 | 11,303,637.79 | 92.63                  | 899,325.21         | 7.37                 |
| 1.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                      | 9,874,843.00 | 2,328,120.00   | 12,202,963.00  | 7,156,527.54       | 4,147,110.25 | 11,303,637.79 | 92.63                  | 899,325.21         | 7.37                 |
| 1.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal            |         |                       |                   |                      | 1,985,528.00 | -61,126.92     | 1,924,401.08   | 1,417,002.11       | 414,407.25   | 1,831,409.36  | 95.17                  | 92,991.72          | 4.83                 |
| 1.2               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                                   |         |                       |                   |                      | 180,000.00   | -40,376.90     | 139,623.10     | 86,900.00          | 19,500.00    | 106,400.00    | 76.21                  | 33,223.10          | 23.79                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 180,000.00   | -40,376.90     | 139,623.10     | 86,900.00          | 19,500.00    | 106,400.00    | 76.21                  | 33,223.10          | 23.79                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 180,000.00   | -40,376.90     | 139,623.10     | 86,900.00          | 19,500.00    | 106,400.00    | 76.21                  | 33,223.10          | 23.79                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                  | 180,000.00   | -40,376.90     | 139,623.10     | 86,900.00          | 19,500.00    | 106,400.00    | 76.21                  | 33,223.10          | 23.79                |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                                |         |                       |                   |                      | 1,277,520.00 | -51,875.00     | 1,225,645.00   | 863,531.13         | 304,117.43   | 1,167,648.56  | 95.27                  | 57,996.44          | 4.73                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 200,000.00   | 42,560.00      | 242,560.00     | 195,600.00         | 46,300.00    | 241,900.00    | 99.73                  | 660.00             | 0.27                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 200,000.00   | 42,560.00      | 242,560.00     | 195,600.00         | 46,300.00    | 241,900.00    | 99.73                  | 660.00             | 0.27                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                                    | 1101    | 20                    | 1955              | 100                  | 200,000.00   | 42,560.00      | 242,560.00     | 195,600.00         | 46,300.00    | 241,900.00    | 99.73                  | 660.00             | 0.27                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 750,000.00   | -177,380.00    | 572,620.00     | 485,344.45         | 84,582.43    | 569,926.88    | 99.53                  | 2,693.12           | 0.47                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                       |         |                       |                   |                      | 300,000.00   | -106,290.00    | 193,710.00     | 136,434.45         | 54,582.43    | 191,016.88    | 98.61                  | 2,693.12           | 1.39                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 2         |          | Servicios telefónico de larga distancia                 |         |                       |                   |                      | 250,000.00   | -106,290.00    | 143,710.00     | 105,803.99         | 35,217.78    | 141,021.77    | 98.13                  | 2,688.23           | 1.87                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia                 | 1101    | 20                    | 1955              | 100                  | 197,520.00   | -106,290.00    | 91,230.00      | 54,058.53          | 35,058.87    | 89,117.40     | 97.68                  | 2,112.60           | 2.32                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia                 | 1101    | 30                    | 9996              | 102                  | 52,480.00    | 0.00           | 52,480.00      | 51,745.46          | 158.91       | 51,904.37     | 98.90                  | 575.63             | 1.10                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable             | 1101    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 30,630.46          | 19,364.65    | 49,995.11     | 99.99                  | 4.89               | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                       |                   |                      | 100,000.00   | -18,700.00     | 81,300.00      | 69,300.00          | 12,000.00    | 81,300.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                 | 1101    | 20                    | 1955              | 100                  | 100,000.00   | -18,700.00     | 81,300.00      | 69,300.00          | 12,000.00    | 81,300.00     | 100.00                 | 0.00               | 0.00                 |



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

Código del Capitulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                     | 50,000.00   | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                           | 1101    | 20                    | 1955              | 100                 | 50,000.00   | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                     | 300,000.00  | -2,390.00      | 297,610.00     | 279,610.00         | 18,000.00  | 297,610.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                     | 300,000.00  | -77,990.00     | 222,010.00     | 204,010.00         | 18,000.00  | 222,010.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                 | 200,000.00  | -104,990.00    | 95,010.00      | 95,010.00          | 0.00       | 95,010.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                 | 100,000.00  | 27,000.00      | 127,000.00     | 109,000.00         | 18,000.00  | 127,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9995              | 102                 | 0.00        | 75,600.00      | 75,600.00      | 75,600.00          | 0.00       | 75,600.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                     | 327,520.00  | 82,945.00      | 410,465.00     | 182,586.68         | 173,235.00 | 355,821.68   | 86.69                  | 54,643.32          | 13.31                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                     | 247,520.00  | 132,945.00     | 380,465.00     | 172,906.68         | 153,235.00 | 326,141.68   | 85.72                  | 54,323.32          | 14.28                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                     | 247,520.00  | 132,945.00     | 380,465.00     | 172,906.68         | 153,235.00 | 326,141.68   | 85.72                  | 54,323.32          | 14.28                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 20                    | 1955              | 100                 | 208,000.00  | -18,000.00     | 190,000.00     | 132,441.68         | 55,000.00  | 187,441.68   | 98.65                  | 2,558.32           | 1.35                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 30                    | 9995              | 102                 | 25,000.00   | 945.00         | 25,945.00      | 25,945.00          | 0.00       | 25,945.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 30                    | 9996              | 102                 | 14,520.00   | 0.00           | 14,520.00      | 14,520.00          | 0.00       | 14,520.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 50                    | 5011              | 109                 | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 98,235.00  | 98,235.00    | 65.49                  | 51,765.00          | 34.51                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                              |         |                       |                   |                     | 50,000.00   | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                               | 1101    | 20                    | 1955              | 100                 | 50,000.00   | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                     | 30,000.00   | 0.00           | 30,000.00      | 9,680.00           | 20,000.00  | 29,680.00    | 98.93                  | 320.00             | 1.07                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                             | 1101    | 20                    | 1955              | 100                 | 10,000.00   | 0.00           | 10,000.00      | 9,680.00           | 0.00       | 9,680.00     | 96.80                  | 320.00             | 3.20                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                                                         | 1101    | 20                    | 1955              | 100                 | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 10,000.00  | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                                      | 1101    | 30                    | 9995              | 102                 | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 10,000.00  | 10,000.00    | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7140

Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 01       | 00       | 0004            |      |     |                        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                      | 260,858.00  | 31,124.98      | 291,982.98     | 281,620.98         | 9,148.15  | 290,769.13   | 99.58                  | 1,213.85           | 0.42                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 90,480.00   | 36,199.08      | 126,679.08     | 116,317.08         | 9,148.15  | 125,465.23   | 99.04                  | 1,213.85           | 0.96                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                       |                   |                      | 77,480.00   | 5,624.98       | 83,104.98      | 78,300.00          | 4,260.98  | 82,560.98    | 99.35                  | 544.00             | 0.65                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      | 2         |          | Impresión, encuademación y rotulación                   |         |                       |                   |                      | 77,480.00   | 5,624.98       | 83,104.98      | 78,300.00          | 4,260.98  | 82,560.98    | 99.35                  | 544.00             | 0.65                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      | 2         | 01       | Impresión, encuademación y rotulación                   | 1102    | 20                    | 1955              | 100                  | 60,000.00   | 4,049.98       | 64,049.98      | 60,000.00          | 4,000.00  | 64,000.00    | 99.92                  | 49.98              | 0.08                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      | 2         | 01       | Impresión, encuademación y rotulación                   | 1102    | 30                    | 9995              | 102                  | 0.00        | 1,575.00       | 1,575.00       | 1,500.00           | 0.00      | 1,500.00     | 95.24                  | 75.00              | 4.76                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      | 2         | 01       | Impresión, encuademación y rotulación                   | 1102    | 30                    | 9998              | 102                  | 17,480.00   | 0.00           | 17,480.00      | 16,800.00          | 260.98    | 17,060.98    | 97.60                  | 419.02             | 2.40                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 13,000.00   | 30,574.10      | 43,574.10      | 38,017.08          | 4,887.17  | 42,904.25    | 98.46                  | 669.85             | 1.54                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 20                    | 1955              | 100                  | 13,000.00   | 5,074.10       | 18,074.10      | 12,517.08          | 4,887.17  | 17,404.25    | 96.29                  | 669.85             | 3.71                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 8      | 7         | 02       | Servicios jurídicos                                     | 1102    | 20                    | 1955              | 100                  | 0.00        | 25,500.00      | 25,500.00      | 25,500.00          | 0.00      | 25,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 170,378.00  | -5,074.10      | 165,303.90     | 165,303.90         | 0.00      | 165,303.90   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 4,000.00    | 0.00           | 4,000.00       | 4,000.00           | 0.00      | 4,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1102    | 20                    | 1955              | 100                  | 4,000.00    | 0.00           | 4,000.00       | 4,000.00           | 0.00      | 4,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 166,378.00  | -5,074.10      | 161,303.90     | 161,303.90         | 0.00      | 161,303.90   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102    | 20                    | 1955              | 100                  | 166,378.00  | -5,074.10      | 161,303.90     | 161,303.90         | 0.00      | 161,303.90   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0005            |      |     |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo    |         |                       |                   |                      | 267,150.00  | 0.00           | 267,150.00     | 184,950.00         | 81,641.67 | 266,591.67   | 99.79                  | 558.33             | 0.21                 |
| 1.2               |                           | 01       | 00       | 0005            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 267,150.00  | 0.00           | 267,150.00     | 184,950.00         | 81,641.67 | 266,591.67   | 99.79                  | 558.33             | 0.21                 |
| 1.2               |                           | 01       | 00       | 0005            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 267,150.00  | 0.00           | 267,150.00     | 184,950.00         | 81,641.67 | 266,591.67   | 99.79                  | 558.33             | 0.21                 |
| 1.2               |                           | 01       | 00       | 0005            |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 1102    | 20                    | 1955              | 100                  | 246,600.00  | 0.00           | 246,600.00     | 184,950.00         | 61,650.00 | 246,600.00   | 100.00                 | 0.00               | 0.00                 |



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0005            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102    | 20                    | 1955              | 100                  | 20,550.00    | 0.00           | 20,550.00      | 0.00               | 19,991.67    | 19,991.67    | 97.28                  | 558.33             | 2.72                 |
| 1.2               |                           | 11       |          |                 |      |     |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                      | 0.00         | 400,000.00     | 400,000.00     | 0.00               | 316,944.43   | 316,944.43   | 79.24                  | 83,055.57          | 20.76                |
| 1.2               |                           | 11       | 00       | 0001            |      |     |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 0.00         | 400,000.00     | 400,000.00     | 0.00               | 316,944.43   | 316,944.43   | 79.24                  | 83,055.57          | 20.76                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 198,144.43   | 198,144.43   | 99.07                  | 1,855.57           | 0.93                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 198,144.43   | 198,144.43   | 99.07                  | 1,855.57           | 0.93                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 50                    | 5011              | 109                  | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 198,144.43   | 198,144.43   | 99.07                  | 1,855.57           | 0.93                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 118,800.00   | 118,800.00   | 59.40                  | 81,200.00          | 40.60                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 118,800.00   | 118,800.00   | 59.40                  | 81,200.00          | 40.60                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 50                    | 5011              | 109                  | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 118,800.00   | 118,800.00   | 59.40                  | 81,200.00          | 40.60                |
| 1.2               |                           | 12       |          |                 |      |     |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                      | 6,563,975.00 | 1,779,071.43   | 8,343,046.43   | 4,602,596.43       | 3,044,968.57 | 7,647,565.00 | 91.66                  | 695,481.43         | 8.34                 |
| 1.2               |                           | 12       | 00       | 0002            |      |     |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                      | 5,489,900.00 | 111,550.00     | 5,601,450.00   | 3,874,450.00       | 1,724,368.34 | 5,598,818.34 | 99.95                  | 2,631.66           | 0.05                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 5,489,900.00 | 111,550.00     | 5,601,450.00   | 3,874,450.00       | 1,724,368.34 | 5,598,818.34 | 99.95                  | 2,631.66           | 0.05                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 5,489,900.00 | 111,550.00     | 5,601,450.00   | 3,874,450.00       | 1,724,368.34 | 5,598,818.34 | 99.95                  | 2,631.66           | 0.05                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3299    | 20                    | 1955              | 100                  | 5,067,600.00 | 107,700.00     | 5,175,300.00   | 3,874,450.00       | 1,298,550.00 | 5,173,000.00 | 99.96                  | 2,300.00           | 0.04                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3299    | 20                    | 1955              | 100                  | 422,300.00   | 3,850.00       | 426,150.00     | 0.00               | 425,818.34   | 425,818.34   | 99.92                  | 331.66             | 0.08                 |
| 1.2               |                           | 12       | 00       | 0003            |      |     |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                      | 437,400.00   | 415,071.43     | 852,471.43     | 286,321.43         | 506,633.67   | 792,955.10   | 93.02                  | 59,516.33          | 6.98                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 387,400.00   | 0.00           | 387,400.00     | 271,250.00         | 107,533.67   | 378,783.67   | 97.78                  | 8,616.33           | 2.22                 |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|--------------------------|----------------------|-------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                          |                      |                         | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |      |                        |        |           |          |                                                                                  |         |                          |                      |                         |             |                |                |                       |            |              |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                               | 13      | 14                       | 15                   | 16                      | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                   |         |                          |                      |                         | 387,400.00  | 0.00           | 387,400.00     | 271,250.00            | 107,533.67 | 378,783.67   | 97.78                        | 8,616.33              | 2.22                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                    | 3202    | 20                       | 1955                 | 100                     | 357,600.00  | 0.00           | 357,600.00     | 271,250.00            | 78,900.00  | 350,150.00   | 97.92                        | 7,450.00              | 2.08                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 3202    | 20                       | 1955                 | 100                     | 29,800.00   | 0.00           | 29,800.00      | 0.00                  | 28,633.67  | 28,633.67    | 96.09                        | 1,166.33              | 3.91                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                          |                      |                         | 0.00        | 400,000.00     | 400,000.00     | 0.00                  | 394,000.00 | 394,000.00   | 98.50                        | 6,000.00              | 1.50                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION,<br>REPARACIONES MENORES E<br>INSTALACIONES TEMPORALES |         |                          |                      |                         | 0.00        | 400,000.00     | 400,000.00     | 0.00                  | 394,000.00 | 394,000.00   | 98.50                        | 6,000.00              | 1.50                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y<br>terrenos                              | 3202    | 50                       | 5011                 | 109                     | 0.00        | 400,000.00     | 400,000.00     | 0.00                  | 394,000.00 | 394,000.00   | 98.50                        | 6,000.00              | 1.50                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                          |                      |                         | 50,000.00   | 15,071.43      | 65,071.43      | 15,071.43             | 5,100.00   | 20,171.43    | 31.00                        | 44,900.00             | 69.00                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES,<br>METALICOS Y NO METALICOS                              |         |                          |                      |                         | 50,000.00   | 15,071.43      | 65,071.43      | 15,071.43             | 5,100.00   | 20,171.43    | 31.00                        | 44,900.00             | 69.00                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 3                      | 6      | 3         |          | Productos metalicos y sus derivados                                              |         |                          |                      |                         | 50,000.00   | 15,071.43      | 65,071.43      | 15,071.43             | 5,100.00   | 20,171.43    | 31.00                        | 44,900.00             | 69.00                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                             | 3202    | 20                       | 1955                 | 100                     | 50,000.00   | -34,928.57     | 15,071.43      | 15,071.43             | 0.00       | 15,071.43    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                             | 3202    | 50                       | 5011                 | 109                     | 0.00        | 50,000.00      | 50,000.00      | 0.00                  | 5,100.00   | 5,100.00     | 10.20                        | 44,900.00             | 89.80                      |
| 1.2               |                              | 12       | 00       | 0004               |      |      |                        |        |           |          | Supervisión y Administración de<br>Cementerios                                   |         |                          |                      |                         | 91,650.00   | 0.00           | 91,650.00      | 63,450.00             | 28,200.00  | 91,650.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0004               |      | 2    | 1                      |        |           |          | REMUNERACIONES Y<br>CONTRIBUCIONES                                               |         |                          |                      |                         | 91,650.00   | 0.00           | 91,650.00      | 63,450.00             | 28,200.00  | 91,650.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0004               |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                   |         |                          |                      |                         | 91,650.00   | 0.00           | 91,650.00      | 63,450.00             | 28,200.00  | 91,650.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0004               |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                    | 3101    | 20                       | 1955                 | 100                     | 84,600.00   | 0.00           | 84,600.00      | 63,450.00             | 21,150.00  | 84,600.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0004               |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 3101    | 20                       | 1955                 | 100                     | 7,050.00    | 0.00           | 7,050.00       | 0.00                  | 7,050.00   | 7,050.00     | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0005               |      |      |                        |        |           |          | Administración y Reparación de<br>Unidades Motorizadas                           |         |                          |                      |                         | 0.00        | 1,250,000.00   | 1,250,000.00   | 0.00                  | 616,841.89 | 616,841.89   | 49.35                        | 633,158.11            | 50.65                      |
| 1.2               |                              | 12       | 00       | 0005               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                          |                      |                         | 0.00        | 450,000.00     | 450,000.00     | 0.00                  | 233,498.89 | 233,498.89   | 51.89                        | 216,501.11            | 48.11                      |



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

Código del Capítulo: 7140

Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática    |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                          | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                            | 12       | 00       | 0005           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00        | 450,000.00     | 450,000.00     | 0.00               | 233,498.89 | 233,498.89   | 51.89                  | 216,501.11         | 48.11                |
| 1.2               |                            | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 50                    | 5011              | 109                  | 0.00        | 450,000.00     | 450,000.00     | 0.00               | 233,498.89 | 233,498.89   | 51.89                  | 216,501.11         | 48.11                |
| 1.2               |                            | 12       | 00       | 0005           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 0.00        | 800,000.00     | 800,000.00     | 0.00               | 383,343.00 | 383,343.00   | 47.92                  | 416,657.00         | 52.08                |
| 1.2               |                            | 12       | 00       | 0005           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 76,500.00  | 76,500.00    | 51.00                  | 73,500.00          | 49.00                |
| 1.2               |                            | 12       | 00       | 0005           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 50                    | 5011              | 109                  | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 76,500.00  | 76,500.00    | 51.00                  | 73,500.00          | 49.00                |
| 1.2               |                            | 12       | 00       | 0005           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 0.00        | 650,000.00     | 650,000.00     | 0.00               | 306,843.00 | 306,843.00   | 47.21                  | 343,157.00         | 52.79                |
| 1.2               |                            | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 02       | Gasol                                                                      | 2102    | 50                    | 5011              | 109                  | 0.00        | 650,000.00     | 650,000.00     | 0.00               | 306,843.00 | 306,843.00   | 47.21                  | 343,157.00         | 52.79                |
| 1.2               |                            | 12       | 00       | 0006           |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                                           |         |                       |                   |                      | 431,275.00  | 2,450.00       | 433,725.00     | 299,625.00         | 133,924.67 | 433,549.67   | 99.96                  | 175.33             | 0.04                 |
| 1.2               |                            | 12       | 00       | 0006           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 431,275.00  | 2,450.00       | 433,725.00     | 299,625.00         | 133,924.67 | 433,549.67   | 99.96                  | 175.33             | 0.04                 |
| 1.2               |                            | 12       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 431,275.00  | 2,450.00       | 433,725.00     | 299,625.00         | 133,924.67 | 433,549.67   | 99.96                  | 175.33             | 0.04                 |
| 1.2               |                            | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 1401    | 20                    | 1955              | 100                  | 398,100.00  | 2,100.00       | 400,200.00     | 299,625.00         | 100,575.00 | 400,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                            | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1401    | 20                    | 1955              | 100                  | 33,175.00   | 350.00         | 33,525.00      | 0.00               | 33,349.67  | 33,349.67    | 99.48                  | 175.33             | 0.52                 |
| 1.2               |                            | 12       | 00       | 0007           |      |                        |        |        |           |          | Supervisión y Administración de Mercados                                   |         |                       |                   |                      | 113,750.00  | 0.00           | 113,750.00     | 78,750.00          | 35,000.00  | 113,750.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                            | 12       | 00       | 0007           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 113,750.00  | 0.00           | 113,750.00     | 78,750.00          | 35,000.00  | 113,750.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                            | 12       | 00       | 0007           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 113,750.00  | 0.00           | 113,750.00     | 78,750.00          | 35,000.00  | 113,750.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                            | 12       | 00       | 0007           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3202    | 20                    | 1955              | 100                  | 105,000.00  | 0.00           | 105,000.00     | 78,750.00          | 26,250.00  | 105,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                            | 12       | 00       | 0007           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 20                    | 1955              | 100                  | 8,750.00    | 0.00           | 8,750.00       | 0.00               | 8,750.00   | 8,750.00     | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7140

Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática  |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                          | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 244,000.00  | 102,635.49     | 346,635.49     | 289,889.00         | 45,500.00  | 335,389.00   | 96.76                  | 11,246.49          | 3.24                 |
| 1.2               |                          | 14       | 00       | 0001           |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 244,000.00  | 102,635.49     | 346,635.49     | 289,889.00         | 45,500.00  | 335,389.00   | 96.76                  | 11,246.49          | 3.24                 |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 53,500.00          | 10,300.00  | 63,800.00    | 85.07                  | 11,200.00          | 14.93                |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 53,500.00          | 10,300.00  | 63,800.00    | 85.07                  | 11,200.00          | 14.93                |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 75,000.00   | 0.00           | 75,000.00      | 53,500.00          | 10,300.00  | 63,800.00    | 85.07                  | 11,200.00          | 14.93                |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 100,000.00  | -22,364.51     | 77,635.49      | 77,635.48          | 0.00       | 77,635.48    | 100.00                 | 0.01               | 0.00                 |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 100,000.00  | -22,364.51     | 77,635.49      | 77,635.48          | 0.00       | 77,635.48    | 100.00                 | 0.01               | 0.00                 |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510    | 20                    | 1955              | 100                   | 100,000.00  | -22,364.51     | 77,635.49      | 77,635.48          | 0.00       | 77,635.48    | 100.00                 | 0.01               | 0.00                 |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 69,000.00   | 125,000.00     | 194,000.00     | 158,753.52         | 35,200.00  | 193,953.52   | 99.98                  | 46.48              | 0.02                 |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 69,000.00   | 125,000.00     | 194,000.00     | 158,753.52         | 35,200.00  | 193,953.52   | 99.98                  | 46.48              | 0.02                 |
| 1.2               |                          | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 69,000.00   | 125,000.00     | 194,000.00     | 158,753.52         | 35,200.00  | 193,953.52   | 99.98                  | 46.48              | 0.02                 |
| 1.2               |                          | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 457,340.00  | 107,540.00     | 564,880.00     | 389,040.00         | 175,290.00 | 564,330.00   | 99.90                  | 550.00             | 0.10                 |
| 1.2               |                          | 15       | 00       | 0001           |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 457,340.00  | 107,540.00     | 564,880.00     | 389,040.00         | 175,290.00 | 564,330.00   | 99.90                  | 550.00             | 0.10                 |
| 1.2               |                          | 15       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 457,340.00  | 107,540.00     | 564,880.00     | 389,040.00         | 175,290.00 | 564,330.00   | 99.90                  | 550.00             | 0.10                 |
| 1.2               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 457,340.00  | 107,540.00     | 564,880.00     | 389,040.00         | 175,290.00 | 564,330.00   | 99.90                  | 550.00             | 0.10                 |
| 1.2               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 422,160.00  | 98,760.00      | 520,920.00     | 389,040.00         | 131,880.00 | 520,920.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 35,180.00   | 8,780.00       | 43,960.00      | 0.00               | 43,410.00  | 43,410.00    | 98.75                  | 550.00             | 1.25                 |
|                   |                          |          |          |                |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

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



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                         |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               | 98                        |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 624,000.00  | 0.00           | 624,000.00     | 458,000.00         | 150,000.00 | 608,000.00   | 97.44                  | 16,000.00          | 2.56                 |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 624,000.00  | 0.00           | 624,000.00     | 458,000.00         | 150,000.00 | 608,000.00   | 97.44                  | 16,000.00          | 2.56                 |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 624,000.00  | 0.00           | 624,000.00     | 458,000.00         | 150,000.00 | 608,000.00   | 97.44                  | 16,000.00          | 2.56                 |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 624,000.00  | 0.00           | 624,000.00     | 458,000.00         | 150,000.00 | 608,000.00   | 97.44                  | 16,000.00          | 2.56                 |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                       | Devengado  |              |                              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|--------------------------|----------------------|--------------------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|--------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                          |                      |                          | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |              |                       |                            |
|                   |                              |          |          |                    |      |      |                        |        |           |          |                                                      |                        |         |                          |                      |                          |                |                |                       |            |              |                              |              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                       | 16                   | 17                       | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22 | 25 = 24 ÷ 19          |                            |
| 1.3               |                              |          |          |                    |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |                        |         |                          |                      | 1,307,658.00             | 25,106.84      | 1,332,764.84   | 989,825.88            | 289,486.97 | 1,279,312.85 | 95.99                        | 53,451.99    | 4.01                  |                            |
| 1.3               |                              |          |          |                    |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |                        |         |                          |                      | 1,307,658.00             | 25,106.84      | 1,332,764.84   | 989,825.88            | 289,486.97 | 1,279,312.85 | 95.99                        | 53,451.99    | 4.01                  |                            |
| 1.3               |                              | 01       |          |                    |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |                        |         |                          |                      | 7,520.00                 | 0.00           | 7,520.00       | 3,905.88              | 86.97      | 3,992.85     | 53.10                        | 3,527.15     | 46.90                 |                            |
| 1.3               |                              | 01       | 00       | 0004               |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                          |                      | 7,520.00                 | 0.00           | 7,520.00       | 3,905.88              | 86.97      | 3,992.85     | 53.10                        | 3,527.15     | 46.90                 |                            |
| 1.3               |                              | 01       | 00       | 0004               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                          |                      | 7,520.00                 | 0.00           | 7,520.00       | 3,905.88              | 86.97      | 3,992.85     | 53.10                        | 3,527.15     | 46.90                 |                            |
| 1.3               |                              | 01       | 00       | 0004               |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                          |                      | 7,520.00                 | 0.00           | 7,520.00       | 3,905.88              | 86.97      | 3,992.85     | 53.10                        | 3,527.15     | 46.90                 |                            |
| 1.3               |                              | 01       | 00       | 0004               |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 30      | 9998                     | 102                  | 7,520.00                 | 0.00           | 7,520.00       | 3,905.88              | 86.97      | 3,992.85     | 53.10                        | 3,527.15     | 46.90                 |                            |
| 1.3               |                              | 14       |          |                    |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                          |                      | 1,300,138.00             | 25,106.84      | 1,325,244.84   | 985,920.00            | 289,400.00 | 1,275,320.00 | 96.23                        | 49,924.84    | 3.77                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      |      |                        |        |           |          | Asistencia Social                                    |                        |         |                          |                      | 945,438.00               | 25,106.84      | 970,544.84     | 725,820.00            | 194,800.00 | 920,620.00   | 94.86                        | 49,924.84    | 5.14                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                          |                      | 75,000.00                | -50,000.00     | 25,000.00      | 22,500.00             | 2,000.00   | 24,500.00    | 98.00                        | 500.00       | 2.00                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |                        |         |                          |                      | 75,000.00                | -50,000.00     | 25,000.00      | 22,500.00             | 2,000.00   | 24,500.00    | 98.00                        | 500.00       | 2.00                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510                   | 20      | 1955                     | 100                  | 75,000.00                | -50,000.00     | 25,000.00      | 22,500.00             | 2,000.00   | 24,500.00    | 98.00                        | 500.00       | 2.00                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                          |                      | 870,438.00               | 75,106.84      | 945,544.84     | 703,320.00            | 192,800.00 | 896,120.00   | 94.77                        | 49,424.84    | 5.23                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                          |                      | 870,438.00               | 75,106.84      | 945,544.84     | 703,320.00            | 192,800.00 | 896,120.00   | 94.77                        | 49,424.84    | 5.23                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                          |                      | 870,438.00               | 75,106.84      | 945,544.84     | 703,320.00            | 192,800.00 | 896,120.00   | 94.77                        | 49,424.84    | 5.23                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                     | 100                  | 746,400.00               | 0.00           | 746,400.00     | 551,800.00            | 148,100.00 | 699,900.00   | 93.77                        | 46,500.00    | 6.23                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                     | 100                  | 124,038.00               | 50,000.00      | 174,038.00     | 126,720.00            | 44,700.00  | 171,420.00   | 98.50                        | 2,618.00     | 1.50                  |                            |
|                   |                              |          |          |                    |      |      |                        |        |           |          |                                                      |                        |         |                          |                      |                          |                |                |                       |            |              |                              |              |                       |                            |



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                   | 0.00        | 10,080.00      | 10,080.00      | 9,800.00           | 0.00      | 9,800.00     | 97.22                  | 280.00             | 2.78                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00        | 15,026.84      | 15,026.84      | 15,000.00          | 0.00      | 15,000.00    | 99.82                  | 26.84              | 0.18                 |
| 1.3               |                           | 14       | 00       | 0002            |      |     |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 326,100.00  | 0.00           | 326,100.00     | 240,300.00         | 85,800.00 | 326,100.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 74,100.00   | 0.00           | 74,100.00      | 51,300.00          | 22,800.00 | 74,100.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 74,100.00   | 0.00           | 74,100.00      | 51,300.00          | 22,800.00 | 74,100.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 68,400.00   | 0.00           | 68,400.00      | 51,300.00          | 17,100.00 | 68,400.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 5,700.00    | 0.00           | 5,700.00       | 0.00               | 5,700.00  | 5,700.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 252,000.00  | 0.00           | 252,000.00     | 189,000.00         | 63,000.00 | 252,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 252,000.00  | 0.00           | 252,000.00     | 189,000.00         | 63,000.00 | 252,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                    | 1955              | 100                   | 252,000.00  | 0.00           | 252,000.00     | 189,000.00         | 63,000.00 | 252,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      |     |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 28,600.00   | 0.00           | 28,600.00      | 19,800.00          | 8,800.00  | 28,600.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 28,600.00   | 0.00           | 28,600.00      | 19,800.00          | 8,800.00  | 28,600.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 28,600.00   | 0.00           | 28,600.00      | 19,800.00          | 8,800.00  | 28,600.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4203    | 20                    | 1955              | 100                   | 26,400.00   | 0.00           | 26,400.00      | 19,800.00          | 6,600.00  | 26,400.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 20                    | 1955              | 100                   | 2,200.00    | 0.00           | 2,200.00       | 0.00               | 2,200.00  | 2,200.00     | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                            |         |                       |                   |                     |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                     | 5,744,000.00 | 2,637,800.00   | 8,381,800.00   | 5,172,020.45       | 3,155,735.11 | 8,327,755.56 | 99.36                  | 54,044.44          | 0.64                 |
| 2.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                     | 5,744,000.00 | 2,637,800.00   | 8,381,800.00   | 5,172,020.45       | 3,155,735.11 | 8,327,755.56 | 99.36                  | 54,044.44          | 0.64                 |
| 2.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                     | 1,259,000.00 | 2,701,691.10   | 3,960,691.10   | 1,644,385.78       | 2,291,862.54 | 3,936,248.32 | 99.38                  | 24,442.78          | 0.62                 |
| 2.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                     | 1,234,000.00 | 2,700,191.10   | 3,934,191.10   | 1,621,988.90       | 2,287,762.54 | 3,909,751.44 | 99.38                  | 24,439.66          | 0.62                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                     | 434,000.00   | 191.10         | 434,191.10     | 249,516.99         | 184,674.11   | 434,191.10   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                     | 234,000.00   | 24,000.00      | 258,000.00     | 156,000.00         | 102,000.00   | 258,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1101    | 20                    | 1955              | 100                 | 234,000.00   | 24,000.00      | 258,000.00     | 156,000.00         | 102,000.00   | 258,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                     | 200,000.00   | -23,808.90     | 176,191.10     | 93,516.99          | 82,674.11    | 176,191.10   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                 | 200,000.00   | -23,808.90     | 176,191.10     | 93,516.99          | 82,674.11    | 176,191.10   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                     | 800,000.00   | 1,619.66       | 801,619.66     | 773,180.00         | 4,000.00     | 777,180.00   | 96.95                  | 24,439.66          | 3.05                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                     | 800,000.00   | 0.00           | 800,000.00     | 773,180.00         | 4,000.00     | 777,180.00   | 97.15                  | 22,820.00          | 2.85                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                                      | 1101    | 20                    | 1955              | 100                 | 800,000.00   | 0.00           | 800,000.00     | 773,180.00         | 4,000.00     | 777,180.00   | 97.15                  | 22,820.00          | 2.85                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                     | 0.00         | 1,619.66       | 1,619.66       | 0.00               | 0.00         | 0.00         | 0.00                   | 1,619.66           | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 1101    | 10                    | 100               | 100                 | 0.00         | 203.48         | 203.48         | 0.00               | 0.00         | 0.00         | 0.00                   | 203.48             | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 02       | Accesorios                                                                 | 1101    | 10                    | 100               | 100                 | 0.00         | 1,416.18       | 1,416.18       | 0.00               | 0.00         | 0.00         | 0.00                   | 1,416.18           | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                     | 0.00         | 2,698,380.34   | 2,698,380.34   | 599,291.91         | 2,099,088.43 | 2,698,380.34 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                     | 0.00         | 1,492,126.52   | 1,492,126.52   | 468,276.51         | 1,023,850.01 | 1,492,126.52 | 100.00                 | 0.00               | 0.00                 |



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

Código del Capítulo: 7140

Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática  |          |          |                 | SNP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|-----|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6   | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1101    | 10                    | 100               | 100                 | 0.00         | 92,405.80      | 92,405.80      | 14,534.65          | 77,871.15    | 92,405.80    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 1      | 2         | 01       | Muebles de alojamiento                                               | 1101    | 10                    | 100               | 100                 | 0.00         | 812,905.54     | 812,905.54     | 326,316.02         | 486,589.52   | 812,905.54   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 1      | 4         | 01       | Electrodomesticos                                                    | 1101    | 10                    | 100               | 100                 | 0.00         | 147,861.08     | 147,861.08     | 40,816.79          | 107,044.29   | 147,861.08   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente         | 1101    | 10                    | 100               | 100                 | 0.00         | 438,954.10     | 438,954.10     | 86,609.05          | 352,345.05   | 438,954.10   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |         |                       |                   |                     | 0.00         | 53,094.10      | 53,094.10      | 0.00               | 53,094.10    | 53,094.10    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                                     | 1101    | 10                    | 100               | 100                 | 0.00         | 53,094.10      | 53,094.10      | 0.00               | 53,094.10    | 53,094.10    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |         |                       |                   |                     | 0.00         | 1,153,159.72   | 1,153,159.72   | 131,015.40         | 1,022,144.32 | 1,153,159.72 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                                  | 1101    | 10                    | 100               | 100                 | 0.00         | 262,030.80     | 262,030.80     | 131,015.40         | 131,015.40   | 262,030.80   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 5      | 6         | 01       | Equipo de generación eléctrica                                       | 1101    | 10                    | 100               | 100                 | 0.00         | 796,370.20     | 796,370.20     | 0.00               | 796,370.20   | 796,370.20   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0003            |     | 2                      | 6      | 5      | 8         | 01       | Otros equipos                                                        | 1101    | 10                    | 100               | 100                 | 0.00         | 94,758.72      | 94,758.72      | 0.00               | 94,758.72    | 94,758.72    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                          | 01       | 00       | 0004            |     |                        |        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                     | 25,000.00    | 1,500.00       | 26,500.00      | 22,396.88          | 4,100.00     | 26,496.88    | 99.99                  | 3.12               | 0.01                 |
| 2.1               |                          | 01       | 00       | 0004            |     | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                     | 25,000.00    | 1,500.00       | 26,500.00      | 22,396.88          | 4,100.00     | 26,496.88    | 99.99                  | 3.12               | 0.01                 |
| 2.1               |                          | 01       | 00       | 0004            |     | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                     | 25,000.00    | 1,500.00       | 26,500.00      | 22,396.88          | 4,100.00     | 26,496.88    | 99.99                  | 3.12               | 0.01                 |
| 2.1               |                          | 01       | 00       | 0004            |     | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                 | 25,000.00    | 1,500.00       | 26,500.00      | 22,396.88          | 4,100.00     | 26,496.88    | 99.99                  | 3.12               | 0.01                 |
| 2.1               |                          | 11       |          |                 |     |                        |        |        |           |          | Obras Públicas Municipales                                           |         |                       |                   |                     | 2,025,000.00 | -757,572.16    | 1,267,427.84   | 1,023,819.85       | 224,624.57   | 1,248,444.42 | 98.50                  | 18,983.42          | 1.50                 |
| 2.1               |                          | 11       | 00       | 0001            |     |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                     |         |                       |                   |                     | 2,025,000.00 | -757,572.16    | 1,267,427.84   | 1,023,819.85       | 224,624.57   | 1,248,444.42 | 98.50                  | 18,983.42          | 1.50                 |
| 2.1               |                          | 11       | 00       | 0001            |     | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                     | 1,075,000.00 | -243,477.16    | 831,522.84     | 588,616.76         | 224,624.57   | 813,241.33   | 97.80                  | 18,281.51          | 2.20                 |
|                   |                          |          |          |                 |     |                        |        |        |           |          |                                                                      |         |                       |                   |                     |              |                |                |                    |              |              |                        |                    |                      |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función                                                          | Fuente Financiamiento | Fuente Específica | Organismo Financiadór | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |      |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |                                                                  |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13                                                               | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |      |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                                                                  |                       |                   |                       | 1,075,000.00 | -243,477.16    | 831,522.84     | 588,616.76         | 224,624.57 | 813,241.33   | 97.80                  | 18,281.51          | 2.20                 |      |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 2      | 7         | 1        | Contratación de mantenimiento y reparaciones menores                       |                                                                  |                       |                   |                       | 1,075,000.00 | -243,477.16    | 831,522.84     | 588,616.76         | 224,624.57 | 813,241.33   | 97.80                  | 18,281.51          | 2.20                 |      |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 2      | 7         | 1        | 01                                                                         | Mantenimiento y reparaciones menores en edificaciones            | 2503                  | 20                | 1955                  | 100          | 175,000.00     | -136,477.16    | 38,522.84          | 34,522.84  | 4,000.00     | 38,522.84              | 100.00             | 0.00                 | 0.00 |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 2      | 7         | 1        | 05                                                                         | Mantenimiento y reparación en Obras de dominio público           | 2503                  | 20                | 1955                  | 100          | 300,000.00     | 0.00           | 300,000.00         | 231,957.26 | 50,077.70    | 282,034.96             | 94.01              | 17,965.04            | 5.99 |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 2      | 7         | 1        | 07                                                                         | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503                  | 20                | 1955                  | 100          | 600,000.00     | -107,000.00    | 493,000.00         | 322,136.66 | 170,546.87   | 492,683.53             | 99.94              | 316.47               | 0.06 |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                                                   |                                                                  |                       |                   |                       | 950,000.00   | -514,095.00    | 435,905.00     | 435,203.09         | 0.00       | 435,203.09   | 99.84                  | 701.91             | 0.16                 |      |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 3      | 7         |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                                                                  |                       |                   |                       | 200,000.00   | 35,105.00      | 235,105.00     | 235,105.00         | 0.00       | 235,105.00   | 100.00                 | 0.00               | 0.00                 |      |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 3      | 7         | 1        | 02                                                                         | Gasoi                                                            | 2503                  | 20                | 1955                  | 100          | 200,000.00     | 35,105.00      | 235,105.00         | 235,105.00 | 0.00         | 235,105.00             | 100.00             | 0.00                 | 0.00 |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 3      | 9         |          | PRODUCTOS Y UTILES VARIOS                                                  |                                                                  |                       |                   |                       | 750,000.00   | -549,200.00    | 200,800.00     | 200,098.09         | 0.00       | 200,098.09   | 99.65                  | 701.91             | 0.35                 |      |
| 2.1               |                           |          | 11       | 00              | 0001 |      | 2                      | 3      | 9         | 6        | 01                                                                         | Productos eléctricos y afines                                    | 2503                  | 20                | 1955                  | 100          | 750,000.00     | -549,200.00    | 200,800.00         | 200,098.09 | 0.00         | 200,098.09             | 99.65              | 701.91               | 0.35 |
| 2.1               |                           |          | 12       |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |                                                                  |                       |                   |                       | 2,460,000.00 | 693,681.06     | 3,153,681.06   | 2,503,814.82       | 639,248.00 | 3,143,062.82 | 99.66                  | 10,618.24          | 0.34                 |      |
| 2.1               |                           |          | 12       | 00              | 0002 |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |                                                                  |                       |                   |                       | 50,000.00    | 37,800.00      | 87,800.00      | 67,800.00          | 15,688.00  | 83,488.00    | 95.09                  | 4,312.00           | 4.91                 |      |
| 2.1               |                           |          | 12       | 00              | 0002 |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                                                                  |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 30,000.00          | 15,688.00  | 45,688.00    | 91.38                  | 4,312.00           | 8.62                 |      |
| 2.1               |                           |          | 12       | 00              | 0002 |      | 2                      | 1      | 1         |          | REMUNERACIONES                                                             |                                                                  |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 30,000.00          | 15,688.00  | 45,688.00    | 91.38                  | 4,312.00           | 8.62                 |      |
| 2.1               |                           |          | 12       | 00              | 0002 |      | 2                      | 1      | 1         | 2        | 09                                                                         | Personal de carácter eventual                                    | 3299                  | 20                | 1955                  | 100          | 50,000.00      | 0.00           | 50,000.00          | 30,000.00  | 15,688.00    | 45,688.00              | 91.38              | 4,312.00             | 8.62 |
| 2.1               |                           |          | 12       | 00              | 0002 |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                                                                  |                       |                   |                       | 0.00         | 37,800.00      | 37,800.00      | 37,800.00          | 0.00       | 37,800.00    | 100.00                 | 0.00               | 0.00                 |      |



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                            | Función                                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |      |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |                                                                           |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13                                                                        | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |      |
| 2.1               |                           |          | 12       | 00              | 0002 |     | 2                      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                                                                           |                       |                   |                       | 0.00         | 37,800.00      | 37,800.00      | 37,800.00          | 0.00       | 37,800.00    | 100.00                 | 0.00               | 0.00                 |      |
| 2.1               |                           |          | 12       | 00              | 0002 |     | 2                      | 2      | 7         | 1        | 03                                                                         | Limpieza y desmalezamiento de tierras y terrenos                          | 3299                  | 30                | 9995                  | 102          | 0.00           | 37,800.00      | 37,800.00          | 37,800.00  | 0.00         | 37,800.00              | 100.00             | 0.00                 | 0.00 |
| 2.1               |                           |          | 12       | 00              | 0003 |     |                        |        |           |          | Manejo de Residuos Sólidos                                                 |                                                                           |                       |                   |                       | 145,000.00   | 199,400.00     | 344,400.00     | 223,535.00         | 120,200.00 | 343,735.00   | 99.81                  | 665.00             | 0.19                 |      |
| 2.1               |                           |          | 12       | 00              | 0003 |     | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                                                                           |                       |                   |                       | 145,000.00   | 199,400.00     | 344,400.00     | 223,535.00         | 120,200.00 | 343,735.00   | 99.81                  | 665.00             | 0.19                 |      |
| 2.1               |                           |          | 12       | 00              | 0003 |     | 2                      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                                                                           |                       |                   |                       | 145,000.00   | 199,400.00     | 344,400.00     | 223,535.00         | 120,200.00 | 343,735.00   | 99.81                  | 665.00             | 0.19                 |      |
| 2.1               |                           |          | 12       | 00              | 0003 |     | 2                      | 2      | 7         | 1        |                                                                            | Contratación de mantenimiento y reparaciones menores                      |                       |                   |                       | 145,000.00   | 199,400.00     | 344,400.00     | 223,535.00         | 120,200.00 | 343,735.00   | 99.81                  | 665.00             | 0.19                 |      |
| 2.1               |                           |          | 12       | 00              | 0003 |     | 2                      | 2      | 7         | 1        | 03                                                                         | Limpieza y desmalezamiento de tierras y terrenos                          | 3202                  | 20                | 1955                  | 100          | 100,000.00     | 199,400.00     | 299,400.00         | 179,200.00 | 120,200.00   | 299,400.00             | 100.00             | 0.00                 | 0.00 |
| 2.1               |                           |          | 12       | 00              | 0003 |     | 2                      | 2      | 7         | 1        | 03                                                                         | Limpieza y desmalezamiento de tierras y terrenos                          | 3202                  | 30                | 9998                  | 102          | 45,000.00      | 0.00           | 45,000.00          | 44,335.00  | 0.00         | 44,335.00              | 98.52              | 665.00               | 1.48 |
| 2.1               |                           |          | 12       | 00              | 0005 |     |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |                                                                           |                       |                   |                       | 2,265,000.00 | 456,481.06     | 2,721,481.06   | 2,212,479.82       | 503,360.00 | 2,715,839.82 | 99.79                  | 5,641.24           | 0.21                 |      |
| 2.1               |                           |          | 12       | 00              | 0005 |     | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                                                                           |                       |                   |                       | 500,000.00   | 110,000.00     | 610,000.00     | 499,067.00         | 105,875.00 | 604,942.00   | 99.17                  | 5,058.00           | 0.83                 |      |
| 2.1               |                           |          | 12       | 00              | 0005 |     | 2                      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                                                                           |                       |                   |                       | 500,000.00   | 110,000.00     | 610,000.00     | 499,067.00         | 105,875.00 | 604,942.00   | 99.17                  | 5,058.00           | 0.83                 |      |
| 2.1               |                           |          | 12       | 00              | 0005 |     | 2                      | 2      | 7         | 2        | Mantenimiento y reparación de maquinarias y equipos                        |                                                                           |                       |                   |                       | 500,000.00   | 110,000.00     | 610,000.00     | 499,067.00         | 105,875.00 | 604,942.00   | 99.17                  | 5,058.00           | 0.83                 |      |
| 2.1               |                           |          | 12       | 00              | 0005 |     | 2                      | 2      | 7         | 2        | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102                  | 20                | 1955                  | 100          | 350,000.00     | 110,000.00     | 460,000.00         | 349,211.52 | 105,875.00   | 455,086.52             | 98.93              | 4,913.48             | 1.07 |
| 2.1               |                           |          | 12       | 00              | 0005 |     | 2                      | 2      | 7         | 2        | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102                  | 30                | 9996                  | 102          | 150,000.00     | 0.00           | 150,000.00         | 149,855.48 | 0.00         | 149,855.48             | 99.90              | 144.52               | 0.10 |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0005            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                        | 1,765,000.00 | 346,481.06     | 2,111,481.06   | 1,713,412.82       | 397,485.00 | 2,110,897.82 | 99.97                  | 583.24             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                        | 200,000.00   | -8,250.00      | 191,750.00     | 142,249.94         | 49,500.00  | 191,749.94   | 100.00                 | 0.06               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102    | 20                    | 1955              | 100                    | 200,000.00   | -8,250.00      | 191,750.00     | 142,249.94         | 49,500.00  | 191,749.94   | 100.00                 | 0.06               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                        | 1,565,000.00 | 354,731.06     | 1,919,731.06   | 1,571,162.88       | 347,985.00 | 1,919,147.88 | 99.97                  | 583.18             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                        | 1,565,000.00 | 354,731.06     | 1,919,731.06   | 1,571,162.88       | 347,985.00 | 1,919,147.88 | 99.97                  | 583.18             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                   | 2102    | 20                    | 1955              | 100                    | 1,500,000.00 | 355,306.06     | 1,855,306.06   | 1,506,738.00       | 347,985.00 | 1,854,723.00 | 99.97                  | 583.06             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                        | 2102    | 20                    | 1955              | 100                    | 65,000.00    | -575.00        | 64,425.00      | 64,424.88          | 0.00       | 64,424.88    | 100.00                 | 0.12               | 0.00                 |



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNP | Clasificador del Gasto |        |           |          |                                                                                                             | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto  |                |                | Devengado             |              |               |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|-----|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|--------------|---------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Otra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                      |         |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre    | A la Fecha    | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                                                          | 13      | 14                       | 15                   | 16                       | 17           | 18             | 19 = 17 +/- 18 | 20                    | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 2.2               |                              |          |          |                    |      |     |                        |        |           |          | Obras de Infraestructura                                                                                    |         |                          |                      |                          | 6,033,403.00 | 6,031,083.23   | 12,064,486.23  | 3,998,730.01          | 7,246,184.20 | 11,244,914.21 | 93.21                        | 819,572.02            | 6.79                       |
| 2.2               |                              |          |          |                    |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                                                                      |         |                          |                      |                          | 6,033,403.00 | 6,031,083.23   | 12,064,486.23  | 3,998,730.01          | 7,246,184.20 | 11,244,914.21 | 93.21                        | 819,572.02            | 6.79                       |
| 2.2               |                              | 11       |          |                    |      |     |                        |        |           |          | Obras Públicas Municipales                                                                                  |         |                          |                      |                          | 6,033,403.00 | 6,031,083.23   | 12,064,486.23  | 3,998,730.01          | 7,246,184.20 | 11,244,914.21 | 93.21                        | 819,572.02            | 6.79                       |
| 2.2               |                              | 11       | 01       |                    |      |     |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                                                               |         |                          |                      |                          | 3,033,849.00 | 4,645,581.43   | 7,679,430.43   | 2,580,559.32          | 4,901,817.99 | 7,482,377.31  | 97.43                        | 197,053.12            | 2.57                       |
| 2.2               |                              | 11       | 01       | 0051               |      |     |                        |        |           |          | CONSTRUCCION DE ACERAS, CONTENES Y BADENES ( C/SANCHEZ CON INDEPENDENCIA, MARIA TRINIDAD SCHEZ. CON INDEP.) |         |                          |                      |                          | 475,000.00   | 0.00           | 475,000.00     | 470,309.99            | 0.00         | 470,309.99    | 99.01                        | 4,690.01              | 0.99                       |
| 2.2               |                              | 11       | 01       | 0051               |      | 2   | 7                      |        |           |          | OBRAS                                                                                                       |         |                          |                      |                          | 475,000.00   | 0.00           | 475,000.00     | 470,309.99            | 0.00         | 470,309.99    | 99.01                        | 4,690.01              | 0.99                       |
| 2.2               |                              | 11       | 01       | 0051               |      | 2   | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                          |                      |                          | 475,000.00   | 0.00           | 475,000.00     | 470,309.99            | 0.00         | 470,309.99    | 99.01                        | 4,690.01              | 0.99                       |
| 2.2               |                              | 11       | 01       | 0051               |      | 2   | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601    | 20                       | 1955                 | 100                      | 475,000.00   | 0.00           | 475,000.00     | 470,309.99            | 0.00         | 470,309.99    | 99.01                        | 4,690.01              | 0.99                       |
| 2.2               |                              | 11       | 01       | 0052               |      |     |                        |        |           |          | MANTENIMIENTO DE CAMINOS LAS CAÑITAS LAS CAÑITAS-NARANJO, HOYO DE JULIAN-ARROYO SECO-MATA DE NARANJA.       |         |                          |                      |                          | 300,000.00   | 0.00           | 300,000.00     | 209,617.00            | 0.00         | 209,617.00    | 69.87                        | 90,383.00             | 30.13                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2   | 7                      |        |           |          | OBRAS                                                                                                       |         |                          |                      |                          | 300,000.00   | 0.00           | 300,000.00     | 209,617.00            | 0.00         | 209,617.00    | 69.87                        | 90,383.00             | 30.13                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2   | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                          |                      |                          | 300,000.00   | 0.00           | 300,000.00     | 209,617.00            | 0.00         | 209,617.00    | 69.87                        | 90,383.00             | 30.13                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2   | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601    | 20                       | 1955                 | 100                      | 300,000.00   | 0.00           | 300,000.00     | 209,617.00            | 0.00         | 209,617.00    | 69.87                        | 90,383.00             | 30.13                      |
| 2.2               |                              | 11       | 01       | 0053               |      |     |                        |        |           |          | CONSTRUCCION DE CONTENES C/ RUBEN CUEVAS.                                                                   |         |                          |                      |                          | 475,000.00   | 0.00           | 475,000.00     | 470,510.24            | 0.00         | 470,510.24    | 99.05                        | 4,489.76              | 0.95                       |
| 2.2               |                              | 11       | 01       | 0053               |      | 2   | 7                      |        |           |          | OBRAS                                                                                                       |         |                          |                      |                          | 475,000.00   | 0.00           | 475,000.00     | 470,510.24            | 0.00         | 470,510.24    | 99.05                        | 4,489.76              | 0.95                       |
| 2.2               |                              | 11       | 01       | 0053               |      | 2   | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                          |                      |                          | 475,000.00   | 0.00           | 475,000.00     | 470,510.24            | 0.00         | 470,510.24    | 99.05                        | 4,489.76              | 0.95                       |
| 2.2               |                              | 11       | 01       | 0053               |      | 2   | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601    | 20                       | 1955                 | 100                      | 475,000.00   | 0.00           | 475,000.00     | 470,510.24            | 0.00         | 470,510.24    | 99.05                        | 4,489.76              | 0.95                       |

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

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

Código del Capítulo: 7140

Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                          | 11       | 01       | 0054           |      |      |                        |        |           |          | CONTINUACION CONSTRUCCION CONTENES C/ GUILLERMINA. LA BOMBITA. |         |                       |                   |                      | 493,000.00  | 0.00           | 493,000.00     | 488,344.81         | 0.00       | 488,344.81   | 99.06                  | 4,655.19           | 0.94                 |
| 2.2               |                          | 11       | 01       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                          |         |                       |                   |                      | 493,000.00  | 0.00           | 493,000.00     | 488,344.81         | 0.00       | 488,344.81   | 99.06                  | 4,655.19           | 0.94                 |
| 2.2               |                          | 11       | 01       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                      | 493,000.00  | 0.00           | 493,000.00     | 488,344.81         | 0.00       | 488,344.81   | 99.06                  | 4,655.19           | 0.94                 |
| 2.2               |                          | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 20                    | 1955              | 100                  | 493,000.00  | 0.00           | 493,000.00     | 488,344.81         | 0.00       | 488,344.81   | 99.06                  | 4,655.19           | 0.94                 |
| 2.2               |                          | 11       | 01       | 0055           |      |      |                        |        |           |          | CONSTRUCCION DE CONTENES C/ PLACER BONITO Y C/ H (POIN).       |         |                       |                   |                      | 478,000.00  | 0.00           | 478,000.00     | 473,492.08         | 0.00       | 473,492.08   | 99.06                  | 4,507.92           | 0.94                 |
| 2.2               |                          | 11       | 01       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                          |         |                       |                   |                      | 478,000.00  | 0.00           | 478,000.00     | 473,492.08         | 0.00       | 473,492.08   | 99.06                  | 4,507.92           | 0.94                 |
| 2.2               |                          | 11       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                      | 478,000.00  | 0.00           | 478,000.00     | 473,492.08         | 0.00       | 473,492.08   | 99.06                  | 4,507.92           | 0.94                 |
| 2.2               |                          | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 20                    | 1955              | 100                  | 478,000.00  | 0.00           | 478,000.00     | 473,492.08         | 0.00       | 473,492.08   | 99.06                  | 4,507.92           | 0.94                 |
| 2.2               |                          | 11       | 01       | 0056           |      |      |                        |        |           |          | CONSTRUCCION PUENTE C/30 DE MARZO CON PROGRESO, ALTO VELO      |         |                       |                   |                      | 400,000.00  | 282,000.00     | 682,000.00     | 45,000.00          | 636,937.83 | 681,937.83   | 99.99                  | 62.17              | 0.01                 |
| 2.2               |                          | 11       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                                          |         |                       |                   |                      | 400,000.00  | 282,000.00     | 682,000.00     | 45,000.00          | 636,937.83 | 681,937.83   | 99.99                  | 62.17              | 0.01                 |
| 2.2               |                          | 11       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                      | 400,000.00  | 282,000.00     | 682,000.00     | 45,000.00          | 636,937.83 | 681,937.83   | 99.99                  | 62.17              | 0.01                 |
| 2.2               |                          | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |         |                       |                   |                      | 400,000.00  | 282,000.00     | 682,000.00     | 45,000.00          | 636,937.83 | 681,937.83   | 99.99                  | 62.17              | 0.01                 |
| 2.2               |                          | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 20                    | 1955              | 100                  | 400,000.00  | 0.00           | 400,000.00     | 45,000.00          | 354,937.83 | 399,937.83   | 99.98                  | 62.17              | 0.02                 |
| 2.2               |                          | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 50                    | 5011              | 109                  | 0.00        | 282,000.00     | 282,000.00     | 0.00               | 282,000.00 | 282,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0057           |      |      |                        |        |           |          | CONTINUACION CONSTRUCCION MURO DE GAVIONES, EL MANIEL          |         |                       |                   |                      | 412,849.00  | 85,000.00      | 497,849.00     | 401,193.60         | 13,500.00  | 414,693.60   | 83.30                  | 83,155.40          | 16.70                |
| 2.2               |                          | 11       | 01       | 0057           |      | 2    | 7                      |        |           |          | OBRAS                                                          |         |                       |                   |                      | 412,849.00  | 85,000.00      | 497,849.00     | 401,193.60         | 13,500.00  | 414,693.60   | 83.30                  | 83,155.40          | 16.70                |
| 2.2               |                          | 11       | 01       | 0057           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                      | 412,849.00  | 85,000.00      | 497,849.00     | 401,193.60         | 13,500.00  | 414,693.60   | 83.30                  | 83,155.40          | 16.70                |
| 2.2               |                          | 11       | 01       | 0057           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |         |                       |                   |                      | 412,849.00  | 85,000.00      | 497,849.00     | 401,193.60         | 13,500.00  | 414,693.60   | 83.30                  | 83,155.40          | 16.70                |



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 20                    | 1955              | 100                   | 412,849.00  | 0.00           | 412,849.00     | 401,193.60         | 9,000.00     | 410,193.60   | 99.36                  | 2,655.40           | 0.64                 |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 30                    | 9998              | 102                   | 0.00        | 85,000.00      | 85,000.00      | 0.00               | 4,500.00     | 4,500.00     | 5.29                   | 80,500.00          | 94.71                |
| 2.2               |                           | 11       | 01       | 0058           |      |      |                        |        |           |          | CONSTRUCCION CANALETAS, CALLE INDEPENDENCIA ABAJO, EL HATO |         |                       |                   |                       | 0.00        | 27,201.26      | 27,201.26      | 22,091.60          | 0.00         | 22,091.60    | 81.22                  | 5,109.66           | 18.78                |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 0.00        | 27,201.26      | 27,201.26      | 22,091.60          | 0.00         | 22,091.60    | 81.22                  | 5,109.66           | 18.78                |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 0.00        | 27,201.26      | 27,201.26      | 22,091.60          | 0.00         | 22,091.60    | 81.22                  | 5,109.66           | 18.78                |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 30                    | 9998              | 121                   | 0.00        | 27,201.26      | 27,201.26      | 22,091.60          | 0.00         | 22,091.60    | 81.22                  | 5,109.66           | 18.78                |
| 2.2               |                           | 11       | 01       | 0059           |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES                          |         |                       |                   |                       | 0.00        | 4,251,380.17   | 4,251,380.17   | 0.00               | 4,251,380.16 | 4,251,380.16 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059           |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 0.00        | 4,251,380.17   | 4,251,380.17   | 0.00               | 4,251,380.16 | 4,251,380.16 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 0.00        | 4,251,380.17   | 4,251,380.17   | 0.00               | 4,251,380.16 | 4,251,380.16 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 10                    | 100               | 100                   | 0.00        | 4,251,380.17   | 4,251,380.17   | 0.00               | 4,251,380.16 | 4,251,380.16 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       |                |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación     |         |                       |                   |                       | 300,000.00  | 568,000.00     | 868,000.00     | 264,769.00         | 573,499.80   | 838,268.80   | 96.57                  | 29,731.20          | 3.43                 |
| 2.2               |                           | 11       | 02       | 0051           |      |      |                        |        |           |          | MANTENIMIENTO DE CAMINOS, EL BARRO                         |         |                       |                   |                       | 300,000.00  | 150,000.00     | 450,000.00     | 197,514.00         | 228,000.00   | 425,514.00   | 94.56                  | 24,486.00          | 5.44                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 300,000.00  | 150,000.00     | 450,000.00     | 197,514.00         | 228,000.00   | 425,514.00   | 94.56                  | 24,486.00          | 5.44                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 300,000.00  | 150,000.00     | 450,000.00     | 197,514.00         | 228,000.00   | 425,514.00   | 94.56                  | 24,486.00          | 5.44                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 300,000.00  | 150,000.00     | 450,000.00     | 197,514.00         | 228,000.00   | 425,514.00   | 94.56                  | 24,486.00          | 5.44                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 197,514.00         | 100,000.00   | 297,514.00   | 99.17                  | 2,486.00           | 0.83                 |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601    | 50                    | 5011              | 109                   | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 128,000.00   | 128,000.00   | 85.33                  | 22,000.00          | 14.67                |
| 2.2               |                           | 11       | 02       | 0052           |      |      |                        |        |           |          | MANTENIMIENTO LAS CAÑITAS-LA MALUCA, LAS CAÑITAS           |         |                       |                   |                       | 0.00        | 168,000.00     | 168,000.00     | 67,255.00          | 98,000.00    | 165,255.00   | 98.37                  | 2,745.00           | 1.63                 |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7140

Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |      |                        |        |           |          |                                                                           |         |                          |                      |                          |             |                |                |                       |            |              |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                        | 13      | 14                       | 15                   | 16                       | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 2.2               |                              | 11       | 02       | 0052               |      | 2    | 7                      |        |           |          | OBRAS                                                                     |         |                          |                      |                          | 0.00        | 168,000.00     | 168,000.00     | 67,255.00             | 98,000.00  | 165,255.00   | 98.37                        | 2,745.00              | 1.63                       |
| 2.2               |                              | 11       | 02       | 0052               |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                          |                      |                          | 0.00        | 168,000.00     | 168,000.00     | 67,255.00             | 98,000.00  | 165,255.00   | 98.37                        | 2,745.00              | 1.63                       |
| 2.2               |                              | 11       | 02       | 0052               |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                  |         |                          |                      |                          | 0.00        | 168,000.00     | 168,000.00     | 67,255.00             | 98,000.00  | 165,255.00   | 98.37                        | 2,745.00              | 1.63                       |
| 2.2               |                              | 11       | 02       | 0052               |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 20                       | 1955                 | 100                      | 0.00        | 100,000.00     | 100,000.00     | 67,255.00             | 30,000.00  | 97,255.00    | 97.26                        | 2,745.00              | 2.75                       |
| 2.2               |                              | 11       | 02       | 0052               |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 50                       | 5011                 | 109                      | 0.00        | 68,000.00      | 68,000.00      | 0.00                  | 68,000.00  | 68,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       | 02       | 0053               |      |      |                        |        |           |          | REPARACION DE ACERAS, CONTENES Y BADENES                                  |         |                          |                      |                          | 0.00        | 250,000.00     | 250,000.00     | 0.00                  | 247,499.80 | 247,499.80   | 99.00                        | 2,500.20              | 1.00                       |
| 2.2               |                              | 11       | 02       | 0053               |      | 2    | 7                      |        |           |          | OBRAS                                                                     |         |                          |                      |                          | 0.00        | 250,000.00     | 250,000.00     | 0.00                  | 247,499.80 | 247,499.80   | 99.00                        | 2,500.20              | 1.00                       |
| 2.2               |                              | 11       | 02       | 0053               |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                          |                      |                          | 0.00        | 250,000.00     | 250,000.00     | 0.00                  | 247,499.80 | 247,499.80   | 99.00                        | 2,500.20              | 1.00                       |
| 2.2               |                              | 11       | 02       | 0053               |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                  | 2601    | 50                       | 5011                 | 109                      | 0.00        | 250,000.00     | 250,000.00     | 0.00                  | 247,499.80 | 247,499.80   | 99.00                        | 2,500.20              | 1.00                       |
| 2.2               |                              | 11       | 04       |                    |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                    |         |                          |                      |                          | 475,000.00  | 0.00           | 475,000.00     | 0.00                  | 298,106.98 | 298,106.98   | 62.76                        | 176,893.02            | 37.24                      |
| 2.2               |                              | 11       | 04       | 0051               |      |      |                        |        |           |          | REMOZAMIENTO CANCHA. BARRIO NUEVO.                                        |         |                          |                      |                          | 475,000.00  | 0.00           | 475,000.00     | 0.00                  | 298,106.98 | 298,106.98   | 62.76                        | 176,893.02            | 37.24                      |
| 2.2               |                              | 11       | 04       | 0051               |      | 2    | 7                      |        |           |          | OBRAS                                                                     |         |                          |                      |                          | 475,000.00  | 0.00           | 475,000.00     | 0.00                  | 298,106.98 | 298,106.98   | 62.76                        | 176,893.02            | 37.24                      |
| 2.2               |                              | 11       | 04       | 0051               |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                          |                      |                          | 475,000.00  | 0.00           | 475,000.00     | 0.00                  | 298,106.98 | 298,106.98   | 62.76                        | 176,893.02            | 37.24                      |
| 2.2               |                              | 11       | 04       | 0051               |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                        | 4302    | 20                       | 1955                 | 100                      | 475,000.00  | 0.00           | 475,000.00     | 0.00                  | 298,106.98 | 298,106.98   | 62.76                        | 176,893.02            | 37.24                      |
| 2.2               |                              | 11       | 05       |                    |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                                    |         |                          |                      |                          | 0.00        | 44,936.01      | 44,936.01      | 24,863.79             | 0.00       | 24,863.79    | 55.33                        | 20,072.22             | 44.67                      |
| 2.2               |                              | 11       | 05       | 0051               |      |      |                        |        |           |          | CONSTRUCCION PARQUE INFANTIL, CALLE RESTAURACION (H) ARRIBA, EL OTRO LADO |         |                          |                      |                          | 0.00        | 44,936.01      | 44,936.01      | 24,863.79             | 0.00       | 24,863.79    | 55.33                        | 20,072.22             | 44.67                      |
| 2.2               |                              | 11       | 05       | 0051               |      | 2    | 7                      |        |           |          | OBRAS                                                                     |         |                          |                      |                          | 0.00        | 44,936.01      | 44,936.01      | 24,863.79             | 0.00       | 24,863.79    | 55.33                        | 20,072.22             | 44.67                      |
| 2.2               |                              | 11       | 05       | 0051               |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                          |                      |                          | 0.00        | 44,936.01      | 44,936.01      | 24,863.79             | 0.00       | 24,863.79    | 55.33                        | 20,072.22             | 44.67                      |
| 2.2               |                              | 11       | 05       | 0051               |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                        | 4302    | 30                       | 9998                 | 121                      | 0.00        | 44,936.01      | 44,936.01      | 24,863.79             | 0.00       | 24,863.79    | 55.33                        | 20,072.22             | 44.67                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                       | Función                               | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |                                       |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |       |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                       |                                       |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |       |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                    | 13                                    | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |       |
| 2.2               |                           |          | 11       | 06              |      |      |                        |        |           |          | Reparación Instalaciones Recreativas                                                  |                                       |                       |                   |                       | 0.00        | 41,008.02      | 41,008.02      | 2,041.04           | 1,383.41   | 3,424.45     | 8.35                   | 37,583.57          | 91.65                |       |
| 2.2               |                           |          | 11       | 06              | 0051 |      |                        |        |           |          | CONTINUACION REMODELACION BULEVAR RAFAEL OSCAR PEREZ, BARRIO NUEVO                    |                                       |                       |                   |                       | 0.00        | 41,008.02      | 41,008.02      | 2,041.04           | 1,383.41   | 3,424.45     | 8.35                   | 37,583.57          | 91.65                |       |
| 2.2               |                           |          | 11       | 06              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                                 |                                       |                       |                   |                       | 0.00        | 41,008.02      | 41,008.02      | 2,041.04           | 1,383.41   | 3,424.45     | 8.35                   | 37,583.57          | 91.65                |       |
| 2.2               |                           |          | 11       | 06              | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                       |                                       |                       |                   |                       | 0.00        | 41,008.02      | 41,008.02      | 2,041.04           | 1,383.41   | 3,424.45     | 8.35                   | 37,583.57          | 91.65                |       |
| 2.2               |                           |          | 11       | 06              | 0051 |      | 2                      | 7      | 2         | 7        | 01                                                                                    | Obras urbanísticas                    | 4302                  | 30                | 9998                  | 121         | 0.00           | 41,008.02      | 41,008.02          | 2,041.04   | 1,383.41     | 3,424.45               | 8.35               | 37,583.57            | 91.65 |
| 2.2               |                           |          | 11       | 07              |      |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                                       |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 147,125.59         | 0.00       | 147,125.59   | 98.08                  | 2,874.41           | 1.92                 |       |
| 2.2               |                           |          | 11       | 07              | 0051 |      |                        |        |           |          | CONSTRUCCION DE GAZEBO, HOGAR DE ANCIANOS                                             |                                       |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 147,125.59         | 0.00       | 147,125.59   | 98.08                  | 2,874.41           | 1.92                 |       |
| 2.2               |                           |          | 11       | 07              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                                 |                                       |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 147,125.59         | 0.00       | 147,125.59   | 98.08                  | 2,874.41           | 1.92                 |       |
| 2.2               |                           |          | 11       | 07              | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                       |                                       |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 147,125.59         | 0.00       | 147,125.59   | 98.08                  | 2,874.41           | 1.92                 |       |
| 2.2               |                           |          | 11       | 07              | 0051 |      | 2                      | 7      | 2         | 7        | 01                                                                                    | Obras urbanísticas                    | 4102                  | 20                | 1955                  | 100         | 150,000.00     | 0.00           | 150,000.00         | 147,125.59 | 0.00         | 147,125.59             | 98.08              | 2,874.41             | 1.92  |
| 2.2               |                           |          | 11       | 13              |      |      |                        |        |           |          | Construcción Edificaciones Municipales                                                |                                       |                       |                   |                       | 0.00        | 727,610.23     | 727,610.23     | 0.00               | 714,498.58 | 714,498.58   | 98.20                  | 13,111.65          | 1.80                 |       |
| 2.2               |                           |          | 11       | 13              | 0051 |      |                        |        |           |          | CONSTRUCCION DE ESTACION DE BOMBEROS EN EL MUNICIPIO DE VILLA JARAGUA                 |                                       |                       |                   |                       | 0.00        | 727,610.23     | 727,610.23     | 0.00               | 714,498.58 | 714,498.58   | 98.20                  | 13,111.65          | 1.80                 |       |
| 2.2               |                           |          | 11       | 13              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                                 |                                       |                       |                   |                       | 0.00        | 727,610.23     | 727,610.23     | 0.00               | 714,498.58 | 714,498.58   | 98.20                  | 13,111.65          | 1.80                 |       |
| 2.2               |                           |          | 11       | 13              | 0051 |      | 2                      | 7      | 1         |          | OBRAS EN EDIFICACIONES                                                                |                                       |                       |                   |                       | 0.00        | 727,610.23     | 727,610.23     | 0.00               | 714,498.58 | 714,498.58   | 98.20                  | 13,111.65          | 1.80                 |       |
| 2.2               |                           |          | 11       | 13              | 0051 |      | 2                      | 7      | 1         | 2        | Obras para edificación no residencial                                                 |                                       |                       |                   |                       | 0.00        | 727,610.23     | 727,610.23     | 0.00               | 714,498.58 | 714,498.58   | 98.20                  | 13,111.65          | 1.80                 |       |
| 2.2               |                           |          | 11       | 13              | 0051 |      | 2                      | 7      | 1         | 2        | 01                                                                                    | Obras para edificación no residencial | 1402                  | 10                | 100                   | 100         | 0.00           | 713,594.20     | 713,594.20         | 0.00       | 712,805.58   | 712,805.58             | 99.89              | 788.62               | 0.11  |
| 2.2               |                           |          | 11       | 13              | 0051 |      | 2                      | 7      | 1         | 2        | 01                                                                                    | Obras para edificación no residencial | 1402                  | 30                | 9998                  | 121         | 0.00           | 14,016.03      | 14,016.03          | 0.00       | 1,693.00     | 1,693.00               | 12.08              | 12,323.03            | 87.92 |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función                                     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |                                             |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                     | 13                                          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 2.2               |                           |          | 11       | 17              |      |      |                        |        |           |          | Construcción Instalaciones Productivas                 |                                             |                       |                   |                       | 0.00         | 3,947.54       | 3,947.54       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,947.54           | 100.00               |        |
| 2.2               |                           |          | 11       | 17              | 0051 |      |                        |        |           |          | CONSTRUCCION MATADERO MUNICIPAL                        |                                             |                       |                   |                       | 0.00         | 3,947.54       | 3,947.54       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,947.54           | 100.00               |        |
| 2.2               |                           |          | 11       | 17              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                  |                                             |                       |                   |                       | 0.00         | 3,947.54       | 3,947.54       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,947.54           | 100.00               |        |
| 2.2               |                           |          | 11       | 17              | 0051 |      | 2                      | 7      | 1         |          | OBRAS EN EDIFICACIONES                                 |                                             |                       |                   |                       | 0.00         | 3,947.54       | 3,947.54       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,947.54           | 100.00               |        |
| 2.2               |                           |          | 11       | 17              | 0051 |      | 2                      | 7      | 1         | 3        | 01                                                     | Obras para edificación de otras estructuras | 3101                  | 30                | 9998                  | 121          | 0.00           | 3,947.54       | 3,947.54           | 0.00       | 0.00         | 0.00                   | 0.00               | 3,947.54             | 100.00 |
| 2.2               |                           |          | 11       | 23              |      |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                   |                                             |                       |                   |                       | 475,000.00   | 0.00           | 475,000.00     | 437,602.48         | 37,397.50  | 474,999.98   | 100.00                 | 0.02               | 0.00                 |        |
| 2.2               |                           |          | 11       | 23              | 0051 |      |                        |        |           |          | CONTINUACION ELECTRIFICACION C/PROGRESO, ALTO VELO.    |                                             |                       |                   |                       | 475,000.00   | 0.00           | 475,000.00     | 437,602.48         | 37,397.50  | 474,999.98   | 100.00                 | 0.02               | 0.00                 |        |
| 2.2               |                           |          | 11       | 23              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                  |                                             |                       |                   |                       | 475,000.00   | 0.00           | 475,000.00     | 437,602.48         | 37,397.50  | 474,999.98   | 100.00                 | 0.02               | 0.00                 |        |
| 2.2               |                           |          | 11       | 23              | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                        |                                             |                       |                   |                       | 475,000.00   | 0.00           | 475,000.00     | 437,602.48         | 37,397.50  | 474,999.98   | 100.00                 | 0.02               | 0.00                 |        |
| 2.2               |                           |          | 11       | 23              | 0051 |      | 2                      | 7      | 2         | 2        | 01                                                     | Obras de energía                            | 4104                  | 20                | 1955                  | 100          | 475,000.00     | 0.00           | 475,000.00         | 437,602.48 | 37,397.50    | 474,999.98             | 100.00             | 0.02                 | 0.00   |
| 2.2               |                           |          | 11       | 24              |      |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas           |                                             |                       |                   |                       | 1,124,554.00 | 0.00           | 1,124,554.00   | 541,768.79         | 268,829.94 | 810,598.73   | 72.08                  | 313,955.27         | 27.92                |        |
| 2.2               |                           |          | 11       | 24              | 0051 |      |                        |        |           |          | CONTINUACION CONSTRUCCION ACUEDUCTO, LAS CAÑITAS       |                                             |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 36,700.00          | 118,589.94 | 155,289.94   | 51.76                  | 144,710.06         | 48.24                |        |
| 2.2               |                           |          | 11       | 24              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                  |                                             |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 36,700.00          | 118,589.94 | 155,289.94   | 51.76                  | 144,710.06         | 48.24                |        |
| 2.2               |                           |          | 11       | 24              | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                        |                                             |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 36,700.00          | 118,589.94 | 155,289.94   | 51.76                  | 144,710.06         | 48.24                |        |
| 2.2               |                           |          | 11       | 24              | 0051 |      | 2                      | 7      | 2         | 1        | 01                                                     | Obras hidráulicas y sanitarias              | 4103                  | 20                | 1955                  | 100          | 300,000.00     | 0.00           | 300,000.00         | 36,700.00  | 118,589.94   | 155,289.94             | 51.76              | 144,710.06           | 48.24  |
| 2.2               |                           |          | 11       | 24              | 0052 |      |                        |        |           |          | CONTINUACION CONSTRUCCION MURO DE GAVIONES. EL MANIEL. |                                             |                       |                   |                       | 524,554.00   | 0.00           | 524,554.00     | 505,068.79         | 0.00       | 505,068.79   | 96.29                  | 19,485.21          | 3.71                 |        |
| 2.2               |                           |          | 11       | 24              | 0052 |      | 2                      | 7      |           |          | OBRAS                                                  |                                             |                       |                   |                       | 524,554.00   | 0.00           | 524,554.00     | 505,068.79         | 0.00       | 505,068.79   | 96.29                  | 19,485.21          | 3.71                 |        |
| 2.2               |                           |          | 11       | 24              | 0052 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                        |                                             |                       |                   |                       | 524,554.00   | 0.00           | 524,554.00     | 505,068.79         | 0.00       | 505,068.79   | 96.29                  | 19,485.21          | 3.71                 |        |

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



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 24       | 0052            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                            | 3103    | 20                    | 1955              | 100                   | 524,554.00  | 0.00           | 524,554.00     | 505,068.79         | 0.00       | 505,068.79   | 96.29                  | 19,485.21          | 3.71                 |
| 2.2               |                           | 11       | 24       | 0053            |      |      |                        |        |           |          | CONTINUACION CONSTRUCCION ACUEDUCTO MAJAGUAL.                             |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 150,240.00 | 150,240.00   | 50.08                  | 149,760.00         | 49.92                |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                     |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 150,240.00 | 150,240.00   | 50.08                  | 149,760.00         | 49.92                |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 150,240.00 | 150,240.00   | 50.08                  | 149,760.00         | 49.92                |
| 2.2               |                           | 11       | 24       | 0053            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                            | 4103    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 150,240.00 | 150,240.00   | 50.08                  | 149,760.00         | 49.92                |
| 2.2               |                           | 11       | 25       |                 |      |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas                                |         |                       |                   |                       | 475,000.00  | 0.00           | 475,000.00     | 0.00               | 450,650.00 | 450,650.00   | 94.87                  | 24,350.00          | 5.13                 |
| 2.2               |                           | 11       | 25       | 0051            |      |      |                        |        |           |          | MEJORAMIENTO SERVICIO DE AGUA POTABLE. BARRIO ENRRRIQUILLO (TUNAL ABAJO). |         |                       |                   |                       | 475,000.00  | 0.00           | 475,000.00     | 0.00               | 450,650.00 | 450,650.00   | 94.87                  | 24,350.00          | 5.13                 |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                     |         |                       |                   |                       | 475,000.00  | 0.00           | 475,000.00     | 0.00               | 450,650.00 | 450,650.00   | 94.87                  | 24,350.00          | 5.13                 |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                       |                   |                       | 475,000.00  | 0.00           | 475,000.00     | 0.00               | 450,650.00 | 450,650.00   | 94.87                  | 24,350.00          | 5.13                 |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                            | 4103    | 20                    | 1955              | 100                   | 475,000.00  | 0.00           | 475,000.00     | 0.00               | 450,650.00 | 450,650.00   | 94.87                  | 24,350.00          | 5.13                 |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                  |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|------------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Ojira | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                  |      |      |                        |        |           |          |                                        |         |                       |                   |                     |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                  |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                     | 259,510.00  | 412,032.77     | 671,542.77     | 507,691.51         | 154,457.15 | 662,148.66   | 98.60                  | 9,394.11           | 1.40                 |



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 259,510.00  | 412,032.77     | 671,542.77     | 507,691.51         | 154,457.15 | 662,148.66   | 98.60                  | 9,394.11           | 1.40                 |
| 3.1.2             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 259,510.00  | 412,032.77     | 671,542.77     | 507,691.51         | 154,457.15 | 662,148.66   | 98.60                  | 9,394.11           | 1.40                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 259,510.00  | 412,032.77     | 671,542.77     | 507,691.51         | 154,457.15 | 662,148.66   | 98.60                  | 9,394.11           | 1.40                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 259,510.00  | 412,032.77     | 671,542.77     | 507,691.51         | 154,457.15 | 662,148.66   | 98.60                  | 9,394.11           | 1.40                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 259,510.00  | 412,032.77     | 671,542.77     | 507,691.51         | 154,457.15 | 662,148.66   | 98.60                  | 9,394.11           | 1.40                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 259,510.00  | 0.00           | 259,510.00     | 185,612.54         | 72,550.00  | 258,162.54   | 99.48                  | 1,347.46           | 0.52                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                  | 0.00        | 412,032.77     | 412,032.77     | 322,078.97         | 81,907.15  | 403,986.12   | 98.05                  | 8,046.65           | 1.95                 |

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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/ OIra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                        |         |                       |                   |                       |              |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 1,299,182.00 | 332,748.13     | 1,631,930.13   | 1,539,718.77       | 91,590.00 | 1,631,308.77 | 99.96                  | 621.36             | 0.04                 |



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

Código del Capítulo: 7140 Denominación: Ayuntamiento Municipal de Villa Jaragua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,299,182.00  | 332,748.13     | 1,631,930.13   | 1,539,718.77       | 91,590.00     | 1,631,308.77  | 99.96                  | 621.36             | 0.04                 |
| 3.1.4             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,299,182.00  | 332,748.13     | 1,631,930.13   | 1,539,718.77       | 91,590.00     | 1,631,308.77  | 99.96                  | 621.36             | 0.04                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,299,182.00  | 332,748.13     | 1,631,930.13   | 1,539,718.77       | 91,590.00     | 1,631,308.77  | 99.96                  | 621.36             | 0.04                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,299,182.00  | 332,748.13     | 1,631,930.13   | 1,539,718.77       | 91,590.00     | 1,631,308.77  | 99.96                  | 621.36             | 0.04                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 1,299,182.00  | 332,748.13     | 1,631,930.13   | 1,539,718.77       | 91,590.00     | 1,631,308.77  | 99.96                  | 621.36             | 0.04                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,299,182.00  | 0.00           | 1,299,182.00   | 1,222,569.75       | 76,000.00     | 1,298,569.75  | 99.95                  | 612.25             | 0.05                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 0.00          | 63,000.00      | 63,000.00      | 63,000.00          | 0.00          | 63,000.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00          | 269,748.13     | 269,748.13     | 254,149.02         | 15,590.00     | 269,739.02    | 100.00                 | 9.11               | 0.00                 |
| TOTAL RD\$        |                           |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 32,691,461.00 | 12,282,779.27  | 44,974,240.27  | 25,311,378.02      | 17,701,996.07 | 43,013,374.09 | 95.64                  | 1,960,866.18       | 4.36                 |

  
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Preparado por

  
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