

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Clasificador de Ingresos |          |        |           |          |                                                                  | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                  | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|------------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                              |                      |                          |                      |                          | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13=11+12         | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                         |                      |                          |                      |                          | 910,000,000.00 | 114,425,718.51 | 1,024,425,718.51 | 672,070,453.95        | 294,452,300.28     | 966,522,754.23          | 94.35                          | 57,902,964.28           | 5.65                              |
| 1                        | 1        |        |           |          | IMPUESTOS                                                        |                      |                          |                      |                          | 238,605,438.46 | -3,900,000.00  | 234,705,438.46   | 130,074,929.76        | 48,087,060.04      | 178,161,989.80          | 75.91                          | 56,543,448.66           | 24.09                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                  |                      |                          |                      |                          | 118,455,438.46 | -22,524,000.00 | 95,931,438.46    | 27,553,694.35         | 11,893,363.23      | 39,447,057.58           | 41.12                          | 56,484,380.88           | 58.88                             |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                           |                      |                          |                      |                          | 400,000.00     | -100,000.00    | 300,000.00       | 0.00                  | 0.00               | 0.00                    | 0.00                           | 300,000.00              | 100.00                            |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                   | 0000                 | 30                       | 9996                 | 102                      | 400,000.00     | -100,000.00    | 300,000.00       | 0.00                  | 0.00               | 0.00                    | 0.00                           | 300,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                           |                      |                          |                      |                          | 118,055,438.46 | -22,424,000.00 | 95,631,438.46    | 27,553,694.35         | 11,893,363.23      | 39,447,057.58           | 41.25                          | 56,184,380.88           | 58.75                             |
| 1                        | 1        | 4      | 3         | 02       | Derecho de circulación vehículos de motor                        | 0000                 | 30                       | 9996                 | 102                      | 50,000.00      | 0.00           | 50,000.00        | 39,840.00             | 5,100.00           | 44,940.00               | 89.88                          | 5,060.00                | 10.12                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                    | 0000                 | 30                       | 9996                 | 102                      | 3,000,000.00   | 0.00           | 3,000,000.00     | 2,106,495.00          | 394,603.00         | 2,501,098.00            | 83.37                          | 498,902.00              | 16.63                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares      | 0000                 | 30                       | 9996                 | 102                      | 50,000.00      | 0.00           | 50,000.00        | 24,085.00             | 12,085.00          | 36,170.00               | 72.34                          | 13,830.00               | 27.66                             |
| 1                        | 1        | 4      | 3         | 22       | Traspaso de solares y terrenos rurales                           | 0000                 | 30                       | 9996                 | 102                      | 1,600,000.00   | -300,000.00    | 1,300,000.00     | 946,500.00            | 291,500.00         | 1,238,000.00            | 95.23                          | 62,000.00               | 4.77                              |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                          | 0000                 | 30                       | 9996                 | 102                      | 30,000.00      | 1,000.00       | 31,000.00        | 23,440.00             | 7,550.00           | 30,990.00               | 99.97                          | 10.00                   | 0.03                              |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                         | 0000                 | 30                       | 9996                 | 102                      | 1,250,000.00   | -150,000.00    | 1,100,000.00     | 759,306.00            | 159,500.00         | 918,806.00              | 83.53                          | 181,194.00              | 16.47                             |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                            | 0000                 | 30                       | 9996                 | 102                      | 15,845,438.46  | -2,200,000.00  | 13,645,438.46    | 11,980,316.60         | 1,583,475.00       | 13,563,791.60           | 99.40                          | 81,646.86               | 0.60                              |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                                   | 0000                 | 30                       | 9996                 | 102                      | 0.00           | 25,000.00      | 25,000.00        | 6,000.00              | 500.00             | 6,500.00                | 26.00                          | 18,500.00               | 74.00                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                        | 0000                 | 30                       | 9996                 | 102                      | 96,000,000.00  | -20,560,000.00 | 75,440,000.00    | 10,961,111.75         | 9,384,550.23       | 20,345,661.98           | 26.97                          | 55,094,338.02           | 73.03                             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                            | 0000                 | 30                       | 9996                 | 102                      | 50,000.00      | 300,000.00     | 350,000.00       | 268,000.00            | 45,000.00          | 313,000.00              | 89.43                          | 37,000.00               | 10.57                             |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                  | 0000                 | 30                       | 9996                 | 102                      | 80,000.00      | 450,000.00     | 530,000.00       | 437,600.00            | 9,500.00           | 447,100.00              | 84.36                          | 82,900.00               | 15.64                             |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal                   | 0000                 | 30                       | 9996                 | 102                      | 0.00           | 10,000.00      | 10,000.00        | 1,000.00              | 0.00               | 1,000.00                | 10.00                          | 9,000.00                | 90.00                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                     | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 0.00               | 0.00                    | 0.00                           | 100,000.00              | 100.00                            |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                               |                      |                          |                      |                          | 120,150,000.00 | 18,624,000.00  | 138,774,000.00   | 102,521,235.41        | 36,193,696.81      | 138,714,932.22          | 99.96                          | 59,067.78               | 0.04                              |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                               |                      |                          |                      |                          | 120,150,000.00 | 18,624,000.00  | 138,774,000.00   | 102,521,235.41        | 36,193,696.81      | 138,714,932.22          | 99.96                          | 59,067.78               | 0.04                              |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000                 | 30                       | 9996                 | 102                      | 120,000,000.00 | 13,621,800.00  | 133,621,800.00   | 98,367,786.27         | 35,228,817.88      | 133,596,604.15          | 99.98                          | 25,195.85               | 0.02                              |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                         | 0000                 | 30                       | 9996                 | 102                      | 50,000.00      | 4,900,000.00   | 4,950,000.00     | 3,986,599.14          | 929,578.93         | 4,916,178.07            | 99.32                          | 33,821.93               | 0.68                              |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                         | 0000                 | 30                       | 9996                 | 102                      | 100,000.00     | 102,200.00     | 202,200.00       | 166,850.00            | 35,300.00          | 202,150.00              | 99.98                          | 50.00                   | 0.02                              |

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Código Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiadór | Presupuesto    |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                      |                          |                      |                          | 486,484,561.54 | 114,425,718.51 | 600,910,280.05 | 394,835,521.00        | 206,074,751.51     | 600,910,272.51          | 100.00                         | 7.54                    | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                      |                          |                      |                          | 291,890,736.92 | 7,500,000.00   | 299,390,736.92 | 208,890,153.00        | 90,500,577.00      | 299,390,730.00          | 100.00                         | 6.92                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 291,890,736.92 | 7,500,000.00   | 299,390,736.92 | 208,890,153.00        | 90,500,577.00      | 299,390,730.00          | 100.00                         | 6.92                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                 | 20                       | 1955                 | 100                      | 291,890,736.92 | 0.00           | 291,890,736.92 | 208,890,153.00        | 83,000,577.00      | 291,890,730.00          | 100.00                         | 6.92                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                               | 0202                 | 50                       | 5011                 | 109                      | 0.00           | 7,500,000.00   | 7,500,000.00   | 0.00                  | 7,500,000.00       | 7,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                          | 194,593,824.62 | 106,925,718.51 | 301,519,543.13 | 185,945,368.00        | 115,574,174.51     | 301,519,542.51          | 100.00                         | 0.62                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 194,593,824.62 | 106,925,718.51 | 301,519,543.13 | 185,945,368.00        | 115,574,174.51     | 301,519,542.51          | 100.00                         | 0.62                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                 | 20                       | 1955                 | 100                      | 194,593,824.62 | 0.00           | 194,593,824.62 | 145,945,368.00        | 48,648,456.00      | 194,593,824.00          | 100.00                         | 0.62                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201                 | 10                       | 100                  | 100                      | 0.00           | 40,000,000.00  | 40,000,000.00  | 40,000,000.00         | 0.00               | 40,000,000.00           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0202                 | 10                       | 100                  | 100                      | 0.00           | 64,425,718.51  | 64,425,718.51  | 0.00                  | 64,425,718.51      | 64,425,718.51           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0202                 | 50                       | 5011                 | 109                      | 0.00           | 2,500,000.00   | 2,500,000.00   | 0.00                  | 2,500,000.00       | 2,500,000.00            | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                      |                          |                      |                          | 179,710,000.00 | 997,285.00     | 180,707,285.00 | 141,432,380.19        | 37,960,985.78      | 179,393,365.97          | 99.27                          | 1,313,919.03            | 0.73                              |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                      |                          |                      |                          | 179,710,000.00 | 997,285.00     | 180,707,285.00 | 141,432,380.19        | 37,960,985.78      | 179,393,365.97          | 99.27                          | 1,313,919.03            | 0.73                              |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                               |                      |                          |                      |                          | 1,400,000.00   | -50,000.00     | 1,350,000.00   | 983,165.00            | 263,189.00         | 1,246,354.00            | 92.32                          | 103,646.00              | 7.68                              |
| 1                        | 5        | 1      | 2         | 20       | Uso de Rampas                                             | 0000                 | 30                       | 9995                 | 102                      | 1,400,000.00   | -50,000.00     | 1,350,000.00   | 983,165.00            | 263,189.00         | 1,246,354.00            | 92.32                          | 103,646.00              | 7.68                              |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                      |                          |                      |                          | 174,150,000.00 | 50,000.00      | 174,200,000.00 | 136,583,830.19        | 36,407,346.78      | 172,991,176.97          | 99.31                          | 1,208,823.03            | 0.69                              |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                      | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00   | 270,000.00     | 1,270,000.00   | 1,005,000.00          | 264,000.00         | 1,269,000.00            | 99.92                          | 1,000.00                | 0.08                              |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                                      | 0000                 | 30                       | 9995                 | 102                      | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 50,000.00               | 100.00                            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                 | 30                       | 9995                 | 102                      | 300,000.00     | 0.00           | 300,000.00     | 232,200.00            | 65,500.00          | 297,700.00              | 99.23                          | 2,300.00                | 0.77                              |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000                 | 30                       | 9995                 | 102                      | 800,000.00     | 135,000.00     | 935,000.00     | 553,202.00            | 380,567.00         | 933,769.00              | 99.87                          | 1,231.00                | 0.13                              |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                  | 0000                 | 30                       | 9995                 | 102                      | 150,000,000.00 | -37,100,000.00 | 112,900,000.00 | 83,978,194.81         | 28,516,391.33      | 112,494,586.14          | 99.64                          | 405,413.86              | 0.36                              |
| 1                        | 5        | 1      | 3         | 19       | Grúas y remolques                                         | 0000                 | 30                       | 9995                 | 102                      | 0.00           | 50,000.00      | 50,000.00      | 0.00                  | 1,000.00           | 1,000.00                | 2.00                           | 49,000.00               | 98.00                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000                 | 30                       | 9995                 | 102                      | 12,000,000.00  | -3,100,000.00  | 8,900,000.00   | 6,317,752.00          | 1,950,688.00       | 8,268,440.00            | 92.90                          | 631,560.00              | 7.10                              |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                               | 0000                 | 30                       | 9995                 | 102                      | 10,000,000.00  | 39,795,000.00  | 49,795,000.00  | 44,497,481.38         | 5,229,200.45       | 49,726,681.83           | 99.86                          | 68,318.17               | 0.14                              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                      |                          |                      |                          | 0.00           | 3,000.00       | 3,000.00       | 500.00                | 2,500.00           | 3,000.00                | 100.00                         | 0.00                    | 0.00                              |

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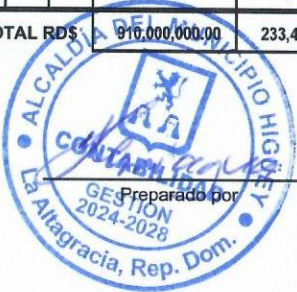
Código Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Clasificador de Ingresos |          |        |           |          |                                              | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiadór | Presupuesto  |                |                | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------|---------------------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                          |                     |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                            | 7                   | 8                        | 9                    | 10                       | 11           | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 5        | 1      | 4         | 31       | Estacionamiento vía pública                  | 0000                | 30                       | 9998                 | 102                      | 0.00         | 3,000.00       | 3,000.00       | 500.00                | 2,500.00           | 3,000.00                | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                               |                     |                          |                      |                          | 4,160,000.00 | 994,285.00     | 5,154,285.00   | 3,864,885.00          | 1,287,950.00       | 5,152,835.00            | 99.97                          | 1,450.00                | 0.03                              |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas | 0000                | 30                       | 9998                 | 102                      | 60,000.00    | 876,500.00     | 936,500.00     | 778,000.00            | 158,500.00         | 936,500.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                        | 0000                | 30                       | 9998                 | 102                      | 2,000,000.00 | 43,785.00      | 2,043,785.00   | 1,462,985.00          | 580,200.00         | 2,043,185.00            | 99.97                          | 600.00                  | 0.03                              |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                         | 0000                | 30                       | 9998                 | 102                      | 2,000,000.00 | -44,000.00     | 1,956,000.00   | 1,457,900.00          | 497,250.00         | 1,955,150.00            | 99.96                          | 850.00                  | 0.04                              |
| 1                        | 5        | 1      | 5         | 12       | Corrales para animales                       | 0000                | 30                       | 9998                 | 102                      | 100,000.00   | 118,000.00     | 218,000.00     | 166,000.00            | 52,000.00          | 218,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        |        |           |          | OTROS INGRESOS                               |                     |                          |                      |                          | 4,000,000.00 | 1,624,515.00   | 5,624,515.00   | 3,704,387.00          | 1,918,654.95       | 5,623,041.95            | 99.97                          | 1,473.05                | 0.03                              |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                       |                     |                          |                      |                          | 4,000,000.00 | 1,572,800.00   | 5,572,800.00   | 3,685,887.00          | 1,885,440.00       | 5,571,327.00            | 99.97                          | 1,473.00                | 0.03                              |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS  |                     |                          |                      |                          | 4,000,000.00 | 1,572,800.00   | 5,572,800.00   | 3,685,887.00          | 1,885,440.00       | 5,571,327.00            | 99.97                          | 1,473.00                | 0.03                              |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                     | 0000                | 30                       | 9998                 | 102                      | 3,000,000.00 | 2,295,000.00   | 5,295,000.00   | 3,495,100.00          | 1,798,440.00       | 5,293,540.00            | 99.97                          | 1,460.00                | 0.03                              |
| 1                        | 6        | 1      | 3         | 06       | Arrendamiento de terrenos rurales            | 0000                | 30                       | 9998                 | 102                      | 0.00         | 800.00         | 800.00         | 787.00                | 0.00               | 787.00                  | 98.38                          | 13.00                   | 1.63                              |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios     | 0000                | 30                       | 9998                 | 102                      | 1,000,000.00 | -723,000.00    | 277,000.00     | 190,000.00            | 87,000.00          | 277,000.00              | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                           |                     |                          |                      |                          | 0.00         | 10,500.00      | 10,500.00      | 10,500.00             | 0.00               | 10,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                           |                     |                          |                      |                          | 0.00         | 10,500.00      | 10,500.00      | 10,500.00             | 0.00               | 10,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 3      | 1         | 08       | Multas diversas                              | 0000                | 30                       | 9998                 | 102                      | 0.00         | 10,500.00      | 10,500.00      | 10,500.00             | 0.00               | 10,500.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                            |                     |                          |                      |                          | 0.00         | 41,215.00      | 41,215.00      | 8,000.00              | 33,214.95          | 41,214.95               | 100.00                         | 0.05                    | 0.00                              |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                            |                     |                          |                      |                          | 0.00         | 41,215.00      | 41,215.00      | 8,000.00              | 33,214.95          | 41,214.95               | 100.00                         | 0.05                    | 0.00                              |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                            | 0000                | 30                       | 9998                 | 102                      | 0.00         | 41,215.00      | 41,215.00      | 8,000.00              | 33,214.95          | 41,214.95               | 100.00                         | 0.05                    | 0.00                              |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS              |                     |                          |                      |                          | 1,200,000.00 | 1,278,200.00   | 2,478,200.00   | 2,023,236.00          | 410,848.00         | 2,434,084.00            | 98.22                          | 44,116.00               | 1.78                              |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                            |                     |                          |                      |                          | 1,200,000.00 | 1,278,200.00   | 2,478,200.00   | 2,023,236.00          | 410,848.00         | 2,434,084.00            | 98.22                          | 44,116.00               | 1.78                              |
| 1                        | 7        | 4      | 1         |          | VENTAS DE TERRENOS RURALES                   |                     |                          |                      |                          | 200,000.00   | -91,800.00     | 108,200.00     | 108,156.00            | 0.00               | 108,156.00              | 99.96                          | 44.00                   | 0.04                              |
| 1                        | 7        | 4      | 1         | 01       | Ventas de Terrenos Rurales                   | 0000                | 30                       | 9998                 | 102                      | 200,000.00   | -91,800.00     | 108,200.00     | 108,156.00            | 0.00               | 108,156.00              | 99.96                          | 44.00                   | 0.04                              |
| 1                        | 7        | 4      | 2         |          | VENTAS DE TERRENOS URBANOS                   |                     |                          |                      |                          | 1,000,000.00 | 1,370,000.00   | 2,370,000.00   | 1,915,080.00          | 410,848.00         | 2,325,928.00            | 98.14                          | 44,072.00               | 1.86                              |
| 1                        | 7        | 4      | 2         | 01       | Ventas de Terrenos Urbanos                   | 0000                | 30                       | 9998                 | 102                      | 1,000,000.00 | 1,370,000.00   | 2,370,000.00   | 1,915,080.00          | 410,848.00         | 2,325,928.00            | 98.14                          | 44,072.00               | 1.86                              |
| 3                        |          |        |           |          | Clasificador de Financiamiento               |                     |                          |                      |                          | 0.00         | 118,999,915.95 | 118,999,915.95 | 118,999,915.95        | 0.00               | 118,999,915.95          | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS           |                     |                          |                      |                          | 0.00         | 118,999,915.95 | 118,999,915.95 | 118,999,915.95        | 0.00               | 118,999,915.95          | 100.00                         | 0.00                    | 0.00                              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código Capitulo: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Origen                                        | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto         |                |                | Percibido        |                       |                    |                         |                                |                         |                                |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|----------------|----------------|------------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                          |                          |                      |                         | Concepto Definición | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                        | 8                    | 9                       | 10                  | 11             | 12             | 13=11+12         | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                       |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                          |                      |                         |                     | 0.00           | 118,999,915.95 | 118,999,915.95   | 118,999,915.95        | 0.00               | 118,999,915.95          | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                          |                      |                         |                     | 0.00           | 118,999,915.95 | 118,999,915.95   | 118,999,915.95        | 0.00               | 118,999,915.95          | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                     | 30                   | 9998                    | 121                 | 0.00           | 118,999,915.95 | 118,999,915.95   | 118,999,915.95        | 0.00               | 118,999,915.95          | 100.00                         | 0.00                    | 0.00                           |
| TOTAL RDS                |          |        |           |          |                                                          |                          |                      |                         |                     | 916,000,000.00 | 233,425,634.46 | 1,143,425,634.46 | 791,070,369.90        | 294,452,300.28     | 1,085,522,670.18        | 94.94                          | 57,902,964.28           | 5.06                           |



Preparado por



Revisado por



Aprobado por

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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                      | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17             | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |                        |        |        |           |          | Gastos de Personal                         |         |                       |                   |                      | 214,625,040.00 | 6,282,438.00   | 220,907,478.00 | 144,650,180.91     | 64,775,039.23 | 209,425,220.14 | 94.80                  | 11,482,257.86      | 5.20                 |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                     |         |                       |                   |                      | 214,625,040.00 | 6,282,438.00   | 220,907,478.00 | 144,650,180.91     | 64,775,039.23 | 209,425,220.14 | 94.80                  | 11,482,257.86      | 5.20                 |
| 1.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                      |         |                       |                   |                      | 129,384,178.00 | 4,190,700.00   | 133,574,878.00 | 86,765,400.52      | 39,434,166.28 | 126,199,566.80 | 94.48                  | 7,375,311.20       | 5.52                 |
| 1.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                   |         |                       |                   |                      | 42,956,630.00  | 2,159,600.00   | 45,116,230.00  | 29,680,709.64      | 15,041,903.63 | 44,722,613.27  | 99.13                  | 393,616.73         | 0.87                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 42,406,630.00  | 2,365,100.00   | 44,771,730.00  | 29,377,210.02      | 15,001,903.63 | 44,379,113.65  | 99.12                  | 392,616.35         | 0.88                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 36,240,335.00  | 21,600.00      | 36,261,935.00  | 24,814,594.74      | 11,188,131.82 | 36,002,726.56  | 99.29                  | 259,208.44         | 0.71                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 30                    | 9996              | 102                  | 32,529,540.00  | 635,000.00     | 33,164,540.00  | 24,500,436.33      | 8,412,653.50  | 32,913,089.83  | 99.24                  | 251,450.17         | 0.76                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                  | 2,710,795.00   | 286,600.00     | 2,997,395.00   | 314,158.41         | 2,675,478.32  | 2,989,636.73   | 99.74                  | 7,758.27           | 0.26                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1102    | 30                    | 9996              | 102                  | 1,000,000.00   | -900,000.00    | 100,000.00     | 0.00               | 100,000.00    | 100,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 0.00           | 181,000.00     | 181,000.00     | 113,414.13         | 66,659.59     | 180,073.72     | 99.49                  | 926.28             | 0.51                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1102    | 30                    | 9995              | 102                  | 0.00           | 181,000.00     | 181,000.00     | 113,414.13         | 66,659.59     | 180,073.72     | 99.49                  | 926.28             | 0.51                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 1,160,000.00   | -837,500.00    | 322,500.00     | 262,000.00         | 0.00          | 262,000.00     | 81.24                  | 60,500.00          | 18.76                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                   |         |                       |                   |                      | 1,160,000.00   | -837,500.00    | 322,500.00     | 262,000.00         | 0.00          | 262,000.00     | 81.24                  | 60,500.00          | 18.76                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1102    | 30                    | 9996              | 102                  | 660,000.00     | -600,000.00    | 60,000.00      | 0.00               | 0.00          | 0.00           | 0.00                   | 60,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 02       | Gastos de representación en el exterior    | 1102    | 30                    | 9995              | 102                  | 500,000.00     | -237,500.00    | 262,500.00     | 262,000.00         | 0.00          | 262,000.00     | 99.81                  | 500.00             | 0.19                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 5,006,295.00   | 3,000,000.00   | 8,006,295.00   | 4,187,201.15       | 3,747,112.22  | 7,934,313.37   | 99.10                  | 71,981.63          | 0.90                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 30                    | 9996              | 102                  | 2,306,344.00   | 1,350,000.00   | 3,656,344.00   | 1,739,330.51       | 1,917,012.34  | 3,656,342.85   | 100.00                 | 1.15               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 30                    | 9996              | 102                  | 2,309,597.00   | 1,350,000.00   | 3,659,597.00   | 2,060,202.14       | 1,599,393.85  | 3,659,595.99   | 100.00                 | 1.01               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                      | 390,354.00     | 300,000.00     | 690,354.00     | 387,668.50         | 230,706.03    | 618,374.53     | 89.57                  | 71,979.47          | 10.43                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                  | 0.00           | 253,412.00     | 253,412.00     | 0.00               | 228,021.03    | 228,021.03     | 89.98                  | 25,390.97          | 10.02                |

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

Código del Capítulo: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 30                    | 9996              | 102                   | 390,354.00    | 46,588.00      | 436,942.00     | 387,668.50         | 2,685.00      | 390,353.50    | 89.34                  | 46,588.50          | 10.66                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 550,000.00    | -205,500.00    | 344,500.00     | 303,499.62         | 40,000.00     | 343,499.62    | 99.71                  | 1,000.38           | 0.29                 |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 300,000.00    | 40,000.00      | 340,000.00     | 299,499.62         | 40,000.00     | 339,499.62    | 99.85                  | 500.38             | 0.15                 |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 30                    | 9995              | 102                   | 300,000.00    | 40,000.00      | 340,000.00     | 299,499.62         | 40,000.00     | 339,499.62    | 99.85                  | 500.38             | 0.15                 |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 250,000.00    | -245,500.00    | 4,500.00       | 4,000.00           | 0.00          | 4,000.00      | 88.89                  | 500.00             | 11.11                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1102    | 30                    | 9995              | 102                   | 250,000.00    | -245,500.00    | 4,500.00       | 4,000.00           | 0.00          | 4,000.00      | 88.89                  | 500.00             | 11.11                |        |
| 1.1               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 42,994,967.00 | 535,000.00     | 43,529,967.00  | 27,519,705.38      | 12,460,675.33 | 39,980,380.71 | 91.85                  | 3,549,586.29       | 8.15                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 19,144,967.00 | 1,175,000.00   | 20,319,967.00  | 12,902,784.61      | 5,739,608.70  | 18,642,393.31 | 91.74                  | 1,677,573.69       | 8.26                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 15,948,550.00 | -340,000.00    | 15,608,550.00  | 9,596,522.31       | 4,365,000.92  | 13,961,523.23 | 89.45                  | 1,647,026.77       | 10.55                |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 30                    | 9995              | 102                   | 14,260,200.00 | 0.00           | 14,260,200.00  | 9,492,103.07       | 3,144,920.33  | 12,637,023.40 | 88.62                  | 1,623,176.60       | 11.38                |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 1,188,350.00  | -140,000.00    | 1,048,350.00   | 0.00               | 1,024,500.43  | 1,024,500.43  | 97.73                  | 23,849.57          | 2.27                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                              |         |                       |                   |                       | 500,000.00    | -200,000.00    | 300,000.00     | 104,419.24         | 195,580.16    | 299,999.40    | 100.00                 | 0.60               | 0.00                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1102    | 30                    | 9995              | 102                   | 472,901.00    | -200,000.00    | 272,901.00     | 104,419.24         | 168,481.16    | 272,900.40    | 100.00                 | 0.60               | 0.00                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1102    | 30                    | 9996              | 102                   | 27,099.00     | 0.00           | 27,099.00      | 0.00               | 27,099.00     | 27,099.00     | 100.00                 | 0.00               | 0.00                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 500,000.00    | 1,510,000.00   | 2,010,000.00   | 1,039,455.00       | 945,000.00    | 1,984,455.00  | 98.73                  | 25,545.00          | 1.27                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 500,000.00    | 1,510,000.00   | 2,010,000.00   | 1,039,455.00       | 945,000.00    | 1,984,455.00  | 98.73                  | 25,545.00          | 1.27                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1102    | 30                    | 9996              | 102                   | 0.00          | 20,000.00      | 20,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 20,000.00            | 100.00 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102    | 20                    | 1955              | 100                   | 0.00          | 45,000.00      | 45,000.00      | 0.00               | 40,000.00     | 40,000.00     | 88.89                  | 5,000.00           | 11.11                |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102    | 30                    | 9995              | 102                   | 500,000.00    | 740,000.00     | 1,240,000.00   | 1,039,455.00       | 200,000.00    | 1,239,455.00  | 99.96                  | 545.00             | 0.04                 |        |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102    | 30                    | 9996              | 102                   | 0.00          | 705,000.00     | 705,000.00     | 0.00               | 705,000.00    | 705,000.00    | 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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                     | 540,000.00    | 5,000.00       | 545,000.00     | 405,000.00         | 135,000.00   | 540,000.00    | 99.08                  | 5,000.00           | 0.92                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                             |         |                       |                   |                     | 540,000.00    | 5,000.00       | 545,000.00     | 405,000.00         | 135,000.00   | 540,000.00    | 99.08                  | 5,000.00           | 0.92                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1102    | 30                    | 9995              | 102                 | 540,000.00    | -45,000.00     | 495,000.00     | 405,000.00         | 90,000.00    | 495,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1102    | 30                    | 9996              | 102                 | 0.00          | 50,000.00      | 50,000.00      | 0.00               | 45,000.00    | 45,000.00     | 90.00                  | 5,000.00           | 10.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                     | 2,156,417.00  | 0.00           | 2,156,417.00   | 1,861,807.30       | 294,607.78   | 2,156,415.08  | 100.00                 | 1.92               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 30                    | 9995              | 102                 | 993,437.00    | 0.00           | 993,437.00     | 850,143.70         | 143,291.91   | 993,435.61    | 100.00                 | 1.39               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 30                    | 9995              | 102                 | 994,838.00    | 0.00           | 994,838.00     | 850,987.13         | 143,850.87   | 994,838.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 30                    | 9995              | 102                 | 168,142.00    | 0.00           | 168,142.00     | 160,676.47         | 7,465.00     | 168,141.47    | 100.00                 | 0.53               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                     | 23,850,000.00 | -640,000.00    | 23,210,000.00  | 14,616,920.77      | 6,721,066.63 | 21,337,987.40 | 91.93                  | 1,872,012.60       | 8.07                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                     | 400,000.00    | 155,000.00     | 555,000.00     | 258,504.52         | 282,000.00   | 540,504.52    | 97.39                  | 14,495.48          | 2.61                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país                             |         |                       |                   |                     | 400,000.00    | 155,000.00     | 555,000.00     | 258,504.52         | 282,000.00   | 540,504.52    | 97.39                  | 14,495.48          | 2.61                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 30                    | 9995              | 102                 | 0.00          | 50,000.00      | 50,000.00      | 0.00               | 50,000.00    | 50,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 30                    | 9996              | 102                 | 400,000.00    | 105,000.00     | 505,000.00     | 258,504.52         | 232,000.00   | 490,504.52    | 97.13                  | 14,495.48          | 2.87                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 23,450,000.00 | -795,000.00    | 22,655,000.00  | 14,358,416.25      | 6,439,066.63 | 20,797,482.88 | 91.80                  | 1,857,517.12       | 8.20                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                     | 550,000.00    | 860,000.00     | 1,410,000.00   | 179,479.80         | 107,555.04   | 287,034.84    | 20.36                  | 1,122,965.16       | 79.64                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                 | 450,000.00    | -40,000.00     | 410,000.00     | 179,479.80         | 107,555.04   | 287,034.84    | 70.01                  | 122,965.16         | 29.99                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 102                 | 100,000.00    | 900,000.00     | 1,000,000.00   | 0.00               | 0.00         | 0.00          | 0.00                   | 1,000,000.00       | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                     | 22,900,000.00 | -1,655,000.00  | 21,245,000.00  | 14,178,936.45      | 6,331,511.59 | 20,510,448.04 | 96.54                  | 734,551.96         | 3.46                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                | 1102    | 30                    | 9996              | 102                 | 500,000.00    | -250,000.00    | 250,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 250,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 1102    | 30                    | 9996              | 102                 | 400,000.00    | -60,000.00     | 340,000.00     | 325.00             | 0.00         | 325.00        | 0.10                   | 339,675.00         | 99.90                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 30                    | 9995              | 102                 | 10,000,000.00 | -545,000.00    | 9,455,000.00   | 9,454,009.01       | 0.00         | 9,454,009.01  | 99.99                  | 990.99             | 0.01                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7044**

Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| 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               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9996              | 102                 | 12,000,000.00 | -800,000.00    | 11,200,000.00  | 4,724,602.44       | 6,331,511.59  | 11,056,114.03 | 98.72                  | 143,885.97         | 1.28                 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                     | 39,994,123.00 | 905,024.00     | 40,899,147.00  | 26,766,192.48      | 10,792,747.61 | 37,558,940.09 | 91.83                  | 3,340,206.91       | 8.17                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                     | 39,994,123.00 | 905,024.00     | 40,899,147.00  | 26,766,192.48      | 10,792,747.61 | 37,558,940.09 | 91.83                  | 3,340,206.91       | 8.17                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                     | 31,228,750.00 | 229,524.00     | 31,458,274.00  | 19,813,396.02      | 9,000,391.62  | 28,813,787.64 | 91.59                  | 2,644,486.36       | 8.41                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                      |         |                       |                   |                     | 28,365,000.00 | -290,476.00    | 28,074,524.00  | 19,813,396.02      | 6,641,133.58  | 26,454,529.60 | 94.23                  | 1,619,994.40       | 5.77                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                 | 27,108,000.00 | -290,476.00    | 26,817,524.00  | 19,813,396.02      | 6,641,133.58  | 26,454,529.60 | 98.65                  | 362,994.40         | 1.35                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 30                    | 9996              | 102                 | 1,257,000.00  | 0.00           | 1,257,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,257,000.00       | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                 | 2,363,750.00  | -23,000.00     | 2,340,750.00   | 0.00               | 2,310,916.67  | 2,310,916.67  | 98.73                  | 29,833.33          | 1.27                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                                              |         |                       |                   |                     | 500,000.00    | 543,000.00     | 1,043,000.00   | 0.00               | 48,341.37     | 48,341.37     | 4.63                   | 994,658.63         | 95.37                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                                | 1102    | 30                    | 9996              | 102                 | 300,000.00    | -207,000.00    | 93,000.00      | 0.00               | 48,341.37     | 48,341.37     | 51.98                  | 44,658.63          | 48.02                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                                | 1102    | 30                    | 9998              | 102                 | 200,000.00    | 750,000.00     | 950,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 950,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                         |         |                       |                   |                     | 100,000.00    | 73,000.00      | 173,000.00     | 100,000.00         | 52,119.53     | 152,119.53    | 87.93                  | 20,880.47          | 12.07                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                                                         |         |                       |                   |                     | 100,000.00    | 73,000.00      | 173,000.00     | 100,000.00         | 52,119.53     | 152,119.53    | 87.93                  | 20,880.47          | 12.07                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                        | 1102    | 20                    | 1955              | 100                 | 0.00          | 23,000.00      | 23,000.00      | 0.00               | 22,119.53     | 22,119.53     | 96.17                  | 880.47             | 3.83                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                                 | 1102    | 30                    | 9995              | 102                 | 100,000.00    | 0.00           | 100,000.00     | 100,000.00         | 0.00          | 100,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                                 | 1102    | 30                    | 9998              | 102                 | 0.00          | 50,000.00      | 50,000.00      | 0.00               | 30,000.00     | 30,000.00     | 60.00                  | 20,000.00          | 40.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                     | 4,300,000.00  | 737,500.00     | 5,037,500.00   | 3,433,000.00       | 1,025,400.00  | 4,458,400.00  | 88.50                  | 579,100.00         | 11.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                                             |         |                       |                   |                     | 4,300,000.00  | 737,500.00     | 5,037,500.00   | 3,433,000.00       | 1,025,400.00  | 4,458,400.00  | 88.50                  | 579,100.00         | 11.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                                  | 1102    | 30                    | 9995              | 102                 | 3,300,000.00  | 330,500.00     | 3,630,500.00   | 2,853,000.00       | 689,000.00    | 3,542,000.00  | 97.56                  | 88,500.00          | 2.44                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                                  | 1102    | 30                    | 9996              | 102                 | 0.00          | 262,000.00     | 262,000.00     | 0.00               | 262,000.00    | 262,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior                              | 1102    | 30                    | 9996              | 102                 | 1,000,000.00  | 145,000.00     | 1,145,000.00   | 580,000.00         | 74,400.00     | 654,400.00    | 57.15                  | 490,600.00         | 42.85                |



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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| 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               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                       |                   |                     | 4,365,373.00 | -135,000.00    | 4,230,373.00   | 3,419,796.46       | 714,836.46   | 4,134,632.92 | 97.74                  | 95,740.08          | 2.26                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                           |         |                       |                   |                     | 2,011,078.00 | 0.00           | 2,011,078.00   | 1,674,941.35       | 255,483.76   | 1,930,425.11 | 95.99                  | 80,652.89          | 4.01                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                 | 1,921,957.00 | 0.00           | 1,921,957.00   | 1,674,941.35       | 247,014.47   | 1,921,955.82 | 100.00                 | 1.18               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 30                    | 9996              | 102                 | 89,121.00    | 0.00           | 89,121.00      | 0.00               | 8,469.29     | 8,469.29     | 9.50                   | 80,651.71          | 90.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                       |         |                       |                   |                     | 2,013,915.00 | -85,000.00     | 1,928,915.00   | 1,560,768.29       | 368,145.50   | 1,928,913.79 | 100.00                 | 1.21               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                 | 1,924,668.00 | -85,000.00     | 1,839,668.00   | 1,560,768.29       | 278,898.50   | 1,839,666.79 | 100.00                 | 1.21               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 30                    | 9996              | 102                 | 89,247.00    | 0.00           | 89,247.00      | 0.00               | 89,247.00    | 89,247.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                  |         |                       |                   |                     | 340,380.00   | -50,000.00     | 290,380.00     | 184,086.82         | 91,207.20    | 275,294.02   | 94.80                  | 15,085.98          | 5.20                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                 | 325,296.00   | -50,000.00     | 275,296.00     | 184,086.82         | 91,207.20    | 275,294.02   | 100.00                 | 1.98               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 30                    | 9996              | 102                 | 15,084.00    | 0.00           | 15,084.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,084.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Atención a emergencias, prevención y extinción de incendios |         |                       |                   |                     | 3,438,458.00 | 591,076.00     | 4,029,534.00   | 2,798,793.02       | 1,138,839.71 | 3,937,632.73 | 97.72                  | 91,901.27          | 2.28                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                     | 3,438,458.00 | 591,076.00     | 4,029,534.00   | 2,798,793.02       | 1,138,839.71 | 3,937,632.73 | 97.72                  | 91,901.27          | 2.28                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                              |         |                       |                   |                     | 3,035,625.00 | 610,600.00     | 3,646,225.00   | 2,461,205.99       | 1,093,118.31 | 3,554,324.30 | 97.48                  | 91,900.70          | 2.52                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                               | 1402    | 20                    | 1955              | 100                 | 2,617,500.00 | 679,100.00     | 3,296,600.00   | 2,461,205.99       | 833,437.48   | 3,294,643.47 | 99.94                  | 1,956.53           | 0.06                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1402    | 30                    | 9995              | 102                 | 218,125.00   | 44,975.00      | 263,100.00     | 0.00               | 259,680.83   | 259,680.83   | 98.70                  | 3,419.17           | 1.30                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                       | 1402    | 30                    | 9995              | 102                 | 200,000.00   | -113,475.00    | 86,525.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 86,525.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                       |                   |                     | 402,833.00   | -19,524.00     | 383,309.00     | 337,587.03         | 45,721.40    | 383,308.43   | 100.00                 | 0.57               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1402    | 20                    | 1955              | 100                 | 185,581.00   | -8,995.00      | 176,586.00     | 155,522.59         | 21,063.34    | 176,585.93   | 100.00                 | 0.07               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1402    | 20                    | 1955              | 100                 | 185,842.00   | -9,007.00      | 176,835.00     | 155,741.88         | 21,093.04    | 176,834.92   | 100.00                 | 0.08               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1402    | 20                    | 1955              | 100                 | 31,410.00    | -1,522.00      | 29,888.00      | 26,322.56          | 3,565.02     | 29,887.58    | 100.00                 | 0.42               | 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: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |         |                       |                   |                       | 25,014,808.00 | 1,286,718.00   | 26,301,526.00  | 16,617,111.24      | 8,334,814.32 | 24,951,925.56 | 94.87                  | 1,349,600.44       | 5.13                 |
| 1.1               |                           | 12       | 00       | 0001            |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                       | 14,045,162.00 | 568,282.00     | 14,613,444.00  | 8,995,211.46       | 4,669,741.18 | 13,664,952.64 | 93.51                  | 948,491.36         | 6.49                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                       | 13,895,162.00 | 568,282.00     | 14,463,444.00  | 8,970,211.46       | 4,659,241.18 | 13,629,452.64 | 94.23                  | 833,991.36         | 5.77                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                       | 11,578,200.00 | 568,282.00     | 12,146,482.00  | 7,700,279.02       | 4,133,345.62 | 11,833,624.64 | 97.42                  | 312,857.36         | 2.58                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 3299    | 20                    | 1955              | 100                   | 9,856,800.00  | 759,482.00     | 10,616,282.00  | 7,700,279.02       | 2,848,388.33 | 10,548,667.35 | 99.36                  | 67,614.65          | 0.64                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 3299    | 20                    | 1955              | 100                   | 821,400.00    | 58,800.00      | 880,200.00     | 0.00               | 838,533.34   | 838,533.34    | 95.27                  | 41,666.66          | 4.73                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                                                               |         |                       |                   |                       | 900,000.00    | -250,000.00    | 650,000.00     | 0.00               | 446,423.95   | 446,423.95    | 68.68                  | 203,576.05         | 31.32                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                                                 | 3299    | 30                    | 9996              | 102                   | 900,000.00    | -250,000.00    | 650,000.00     | 0.00               | 446,423.95   | 446,423.95    | 68.68                  | 203,576.05         | 31.32                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                          |         |                       |                   |                       | 800,000.00    | 0.00           | 800,000.00     | 250,280.75         | 28,670.66    | 278,951.41    | 34.87                  | 521,048.59         | 65.13                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                                         | 3299    | 30                    | 9996              | 102                   | 800,000.00    | 0.00           | 800,000.00     | 250,280.75         | 28,670.66    | 278,951.41    | 34.87                  | 521,048.59         | 65.13                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  |         |                       |                   |                       | 1,516,962.00  | 0.00           | 1,516,962.00   | 1,019,651.69       | 497,224.90   | 1,516,876.59  | 99.99                  | 85.41              | 0.01                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                     | 3299    | 20                    | 1955              | 100                   | 698,847.00    | 0.00           | 698,847.00     | 469,742.08         | 229,104.90   | 698,846.98    | 100.00                 | 0.02               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                 | 3299    | 20                    | 1955              | 100                   | 699,833.00    | 0.00           | 699,833.00     | 470,404.61         | 229,344.00   | 699,748.61    | 99.99                  | 84.39              | 0.01                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                            | 3299    | 20                    | 1955              | 100                   | 118,282.00    | 0.00           | 118,282.00     | 79,505.00          | 38,776.00    | 118,281.00    | 100.00                 | 1.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                             |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00     | 25,000.00          | 10,500.00    | 35,500.00     | 23.67                  | 114,500.00         | 76.33                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                                              |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00     | 25,000.00          | 10,500.00    | 35,500.00     | 23.67                  | 114,500.00         | 76.33                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país                                                              |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00     | 25,000.00          | 10,500.00    | 35,500.00     | 23.67                  | 114,500.00         | 76.33                |
| 1.1               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                                              | 3299    | 30                    | 9996              | 102                   | 150,000.00    | 0.00           | 150,000.00     | 25,000.00          | 10,500.00    | 35,500.00     | 23.67                  | 114,500.00         | 76.33                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                                       |         |                       |                   |                       |               |                |                |                    |              |               |                        |                    |                      |

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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas |         |                       |                   |                      | 10,969,646.00 | 718,436.00     | 11,688,082.00  | 7,621,899.78       | 3,665,073.14 | 11,286,972.92 | 96.57                  | 401,109.08         | 3.43                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 10,969,646.00 | 718,436.00     | 11,688,082.00  | 7,621,899.78       | 3,665,073.14 | 11,286,972.92 | 96.57                  | 401,109.08         | 3.43                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 9,137,700.00  | 362,436.00     | 9,500,136.00   | 6,181,508.90       | 3,022,021.19 | 9,203,530.09  | 96.88                  | 296,605.91         | 3.12                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | 8,134,800.00  | 426,436.00     | 8,561,236.00   | 6,181,508.90       | 2,155,471.46 | 8,336,980.36  | 97.38                  | 224,255.64         | 2.62                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3202    | 20                    | 1955              | 100                  | 8,134,800.00  | 426,436.00     | 8,561,236.00   | 6,181,508.90       | 2,155,471.46 | 8,336,980.36  | 97.38                  | 224,255.64         | 2.62                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                      | 677,900.00    | 42,000.00      | 719,900.00     | 0.00               | 672,020.83   | 672,020.83    | 93.35                  | 47,879.17          | 6.65                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                  | 677,900.00    | 42,000.00      | 719,900.00     | 0.00               | 672,020.83   | 672,020.83    | 93.35                  | 47,879.17          | 6.65                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                      | 325,000.00    | -106,000.00    | 219,000.00     | 0.00               | 194,528.90   | 194,528.90    | 88.83                  | 24,471.10          | 11.17                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 3202    | 30                    | 9996              | 102                  | 325,000.00    | -106,000.00    | 219,000.00     | 0.00               | 194,528.90   | 194,528.90    | 88.83                  | 24,471.10          | 11.17                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                      | 400,000.00    | 506,000.00     | 906,000.00     | 599,762.87         | 231,742.92   | 831,505.79    | 91.78                  | 74,494.21          | 8.22                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                      | 400,000.00    | 506,000.00     | 906,000.00     | 599,762.87         | 231,742.92   | 831,505.79    | 91.78                  | 74,494.21          | 8.22                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1102    | 30                    | 9995              | 102                  | 400,000.00    | 80,000.00      | 480,000.00     | 479,195.27         | 0.00         | 479,195.27    | 99.83                  | 804.73             | 0.17                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 3202    | 30                    | 9996              | 102                  | 0.00          | 256,000.00     | 256,000.00     | 50,567.60          | 201,742.92   | 252,310.52    | 98.56                  | 3,689.48           | 1.44                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1102    | 30                    | 9995              | 102                  | 0.00          | 70,000.00      | 70,000.00      | 70,000.00          | 0.00         | 70,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1102    | 30                    | 9996              | 102                  | 0.00          | 100,000.00     | 100,000.00     | 0.00               | 30,000.00    | 30,000.00     | 30.00                  | 70,000.00          | 70.00                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                   |         |                       |                   |                      | 180,000.00    | -150,000.00    | 30,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 30,000.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                 | 1102    | 30                    | 9995              | 102                  | 180,000.00    | -150,000.00    | 30,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 30,000.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 1,251,946.00  | 0.00           | 1,251,946.00   | 840,628.01         | 411,309.03   | 1,251,937.04  | 100.00                 | 8.96               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                      | 576,757.00    | 0.00           | 576,757.00     | 387,267.90         | 189,486.13   | 576,754.03    | 100.00                 | 2.97               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                  | 576,757.00    | 0.00           | 576,757.00     | 387,267.90         | 189,486.13   | 576,754.03    | 100.00                 | 2.97               | 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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                    |         |                       |                   |                     | 577,571.00    | 0.00           | 577,571.00     | 387,814.07         | 189,753.70   | 577,567.77   | 100.00                 | 3.23               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 3202    | 20                    | 1955              | 100                 | 577,571.00    | 0.00           | 577,571.00     | 387,814.07         | 189,753.70   | 577,567.77   | 100.00                 | 3.23               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral               |         |                       |                   |                     | 97,618.00     | 0.00           | 97,618.00      | 65,546.04          | 32,069.20    | 97,615.24    | 100.00                 | 2.76               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 3202    | 20                    | 1955              | 100                 | 97,618.00     | 0.00           | 97,618.00      | 65,546.04          | 32,069.20    | 97,615.24    | 100.00                 | 2.76               | 0.00                 |
| 1.1               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                     | 2,487,366.00  | 0.00           | 2,487,366.00   | 1,218,784.03       | 600,194.18   | 1,818,978.21 | 73.13                  | 668,387.79         | 26.87                |
| 1.1               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                     | 2,487,366.00  | 0.00           | 2,487,366.00   | 1,218,784.03       | 600,194.18   | 1,818,978.21 | 73.13                  | 668,387.79         | 26.87                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                     | 2,487,366.00  | 0.00           | 2,487,366.00   | 1,218,784.03       | 600,194.18   | 1,818,978.21 | 73.13                  | 668,387.79         | 26.87                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                     | 2,190,400.00  | -50,000.00     | 2,140,400.00   | 1,052,163.18       | 447,303.50   | 1,499,466.68 | 70.06                  | 640,933.32         | 29.94                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                 | 1,929,600.00  | 0.00           | 1,929,600.00   | 1,052,163.18       | 336,303.50   | 1,388,466.68 | 71.96                  | 541,133.32         | 28.04                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                 | 160,800.00    | 0.00           | 160,800.00     | 0.00               | 111,000.00   | 111,000.00   | 69.03                  | 49,800.00          | 30.97                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                    | 4305    | 30                    | 9996              | 102                 | 100,000.00    | -50,000.00     | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                             |         |                       |                   |                     | 0.00          | 50,000.00      | 50,000.00      | 21,800.95          | 747.58       | 22,548.53    | 45.10                  | 27,451.47          | 54.90                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                            | 4305    | 30                    | 9996              | 102                 | 0.00          | 50,000.00      | 50,000.00      | 21,800.95          | 747.58       | 22,548.53    | 45.10                  | 27,451.47          | 54.90                |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                     | 296,966.00    | 0.00           | 296,966.00     | 144,819.90         | 152,143.10   | 296,963.00   | 100.00                 | 3.00               | 0.00                 |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                 | 136,809.00    | 0.00           | 136,809.00     | 66,716.90          | 70,091.10    | 136,808.00   | 100.00                 | 1.00               | 0.00                 |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                 | 137,002.00    | 0.00           | 137,002.00     | 66,811.00          | 70,190.00    | 137,001.00   | 100.00                 | 1.00               | 0.00                 |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 4305    | 20                    | 1955              | 100                 | 23,155.00     | 0.00           | 23,155.00      | 11,292.00          | 11,862.00    | 23,154.00    | 100.00                 | 1.00               | 0.00                 |
| 1.1               |                           | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                     | 11,479,422.00 | -2,884,660.00  | 8,594,762.00   | 4,900,462.13       | 2,620,010.43 | 7,520,472.56 | 87.50                  | 1,074,289.44       | 12.50                |
| 1.1               |                           | 15       | 00       | 0001            |      |      |                        |        |           |          | Gestión de asistencia sociales                           |         |                       |                   |                     | 229,886.00    | 0.00           | 229,886.00     | 0.00               | 28,486.00    | 28,486.00    | 12.39                  | 201,400.00         | 87.61                |

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: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 229,886.00   | 0.00           | 229,886.00     | 0.00               | 28,486.00    | 28,486.00    | 12.39                  | 201,400.00         | 87.61                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 204,400.00   | 0.00           | 204,400.00     | 0.00               | 3,000.00     | 3,000.00     | 1.47                   | 201,400.00         | 98.53                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4510    | 30                    | 9995              | 102                  | 165,600.00   | 0.00           | 165,600.00     | 0.00               | 3,000.00     | 3,000.00     | 1.81                   | 162,600.00         | 98.19                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4510    | 30                    | 9995              | 102                  | 13,800.00    | 0.00           | 13,800.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 13,800.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 4510    | 20                    | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 25,486.00    | 0.00           | 25,486.00      | 0.00               | 25,486.00    | 25,486.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4510    | 30                    | 9995              | 102                  | 11,741.00    | 0.00           | 11,741.00      | 0.00               | 11,741.00    | 11,741.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4510    | 30                    | 9995              | 102                  | 11,758.00    | 0.00           | 11,758.00      | 0.00               | 11,758.00    | 11,758.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4510    | 30                    | 9995              | 102                  | 1,987.00     | 0.00           | 1,987.00       | 0.00               | 1,987.00     | 1,987.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Fomento del Arte y cultura                 |         |                       |                   |                      | 6,381,297.00 | -3,000,000.00  | 3,381,297.00   | 1,451,224.32       | 1,207,247.47 | 2,658,471.79 | 78.62                  | 722,825.21         | 21.38                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 6,331,297.00 | -3,000,000.00  | 3,331,297.00   | 1,451,224.32       | 1,207,247.47 | 2,658,471.79 | 79.80                  | 672,825.21         | 20.20                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 5,593,500.00 | -3,000,000.00  | 2,593,500.00   | 1,275,778.24       | 644,902.07   | 1,920,680.31 | 74.06                  | 672,819.69         | 25.94                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4303    | 20                    | 1955              | 100                  | 4,794,000.00 | -3,000,000.00  | 1,794,000.00   | 1,275,778.24       | 416,078.24   | 1,691,856.48 | 94.31                  | 102,143.52         | 5.69                 |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4303    | 20                    | 1955              | 100                  | 399,500.00   | 0.00           | 399,500.00     | 0.00               | 142,500.00   | 142,500.00   | 35.67                  | 257,000.00         | 64.33                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 4303    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 86,323.83    | 86,323.83    | 21.58                  | 313,676.17         | 78.42                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 737,797.00   | 0.00           | 737,797.00     | 175,446.08         | 562,345.40   | 737,791.48   | 100.00                 | 5.52               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4303    | 20                    | 1955              | 100                  | 339,895.00   | 0.00           | 339,895.00     | 80,826.08          | 259,067.90   | 339,893.98   | 100.00                 | 1.02               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4303    | 20                    | 1955              | 100                  | 340,374.00   | 0.00           | 340,374.00     | 80,940.00          | 259,432.50   | 340,372.50   | 100.00                 | 1.50               | 0.00                 |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4303    | 20                    | 1955              | 100                  | 57,528.00    | 0.00           | 57,528.00      | 13,680.00          | 43,845.00    | 57,525.00    | 99.99                  | 3.00               | 0.01                 |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |

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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                            | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |               |                | Devengado      |                    |               |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|----------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13                    | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                                           |                       |                   |                      |                        | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00               | 50,000.00            | 100.00                 |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                                           | 4303                  | 30                | 9996                 | 102                    | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00               | 50,000.00            | 100.00                 |
| 1.1               |                           | 15       | 00       | 0003            |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                      |                       |                   |                      |                        | 4,868,239.00  | 115,340.00     | 4,983,579.00   | 3,449,237.81       | 1,384,276.96  | 4,833,514.77  | 96.99              | 150,064.23           | 3.01                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |                       |                   |                      |                        | 4,768,239.00  | 115,340.00     | 4,883,579.00   | 3,449,237.81       | 1,384,276.96  | 4,833,514.77  | 98.97              | 50,064.23            | 1.03                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |                       |                   |                      |                        | 4,249,750.00  | 115,340.00     | 4,365,090.00   | 3,033,892.45       | 1,282,367.49  | 4,316,259.94  | 98.88              | 48,830.06            | 1.12                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4302                  | 20                | 1955                 | 100                    | 3,369,000.00  | 633,790.00     | 4,002,790.00   | 3,033,892.45       | 947,809.15    | 3,981,701.60  | 99.47              | 21,088.40            | 0.53                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4302                  | 20                | 1955                 | 100                    | 280,750.00    | 61,550.00      | 342,300.00     | 0.00               | 334,558.34    | 334,558.34    | 97.74              | 7,741.66             | 2.26                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                                              | 4302                  | 20                | 1955                 | 100                    | 600,000.00    | -580,000.00    | 20,000.00      | 0.00               | 0.00          | 0.00          | 0.00               | 20,000.00            | 100.00                 |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                       |                   |                      |                        | 518,489.00    | 0.00           | 518,489.00     | 415,345.36         | 101,909.47    | 517,254.83    | 99.76              | 1,234.17             | 0.24                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4302                  | 20                | 1955                 | 100                    | 238,862.00    | 0.00           | 238,862.00     | 191,344.96         | 46,946.22     | 238,291.18    | 99.76              | 570.82               | 0.24                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302                  | 20                | 1955                 | 100                    | 239,199.00    | 0.00           | 239,199.00     | 191,614.80         | 46,990.85     | 238,605.65    | 99.75              | 593.35               | 0.25                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302                  | 20                | 1955                 | 100                    | 40,428.00     | 0.00           | 40,428.00      | 32,385.60          | 7,972.40      | 40,358.00     | 99.83              | 70.00                | 0.17                   |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                      |                        | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                                           |                       |                   |                      |                        | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 1.1               |                           | 15       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                                           | 4302                  | 30                | 9996                 | 102                    | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00               | 100,000.00           | 100.00                 |
| 1.1               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                      |                        | 43,199,266.00 | 3,649,680.00   | 46,848,946.00  | 32,774,122.99      | 13,071,854.02 | 45,845,977.01 | 97.86              | 1,002,968.99         | 2.14                   |
| 1.1               |                           | 17       | 00       | 0001            |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |                       |                   |                      |                        | 23,889,213.00 | -1,661,520.00  | 22,227,693.00  | 15,383,660.81      | 6,433,024.84  | 21,816,685.65 | 98.15              | 411,007.35           | 1.85                   |

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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 23,789,213.00 | -1,561,520.00  | 22,227,693.00  | 15,383,660.81      | 6,433,024.84 | 21,816,685.65 | 98.15                  | 411,007.35         | 1.85                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 20,519,770.00 | -1,344,520.00  | 19,175,250.00  | 13,352,434.60      | 5,627,674.37 | 18,980,108.97 | 98.98                  | 195,141.03         | 1.02                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                      | 18,387,480.00 | -749,520.00    | 17,637,960.00  | 13,352,434.60      | 4,144,603.00 | 17,497,037.60 | 99.20                  | 140,922.40         | 0.80                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4102    | 20                    | 1955              | 100                  | 18,387,480.00 | -749,520.00    | 17,637,960.00  | 13,352,434.60      | 4,144,603.00 | 17,497,037.60 | 99.20                  | 140,922.40         | 0.80                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                         |         |                       |                   |                      | 1,532,290.00  | -100,000.00    | 1,432,290.00   | 0.00               | 1,384,489.18 | 1,384,489.18  | 96.66                  | 47,800.82          | 3.34                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4102    | 20                    | 1955              | 100                  | 1,532,290.00  | -100,000.00    | 1,432,290.00   | 0.00               | 1,384,489.18 | 1,384,489.18  | 96.66                  | 47,800.82          | 3.34                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                    |         |                       |                   |                      | 600,000.00    | -495,000.00    | 105,000.00     | 0.00               | 98,582.19    | 98,582.19     | 93.89                  | 6,417.81           | 6.11                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 4102    | 20                    | 1955              | 100                  | 600,000.00    | -495,000.00    | 105,000.00     | 0.00               | 98,582.19    | 98,582.19     | 93.89                  | 6,417.81           | 6.11                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 500,000.00    | -17,000.00     | 483,000.00     | 232,887.04         | 34,254.41    | 267,141.45    | 55.31                  | 215,858.55         | 44.69                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 2      | 2         |          | Compensación                               |         |                       |                   |                      | 500,000.00    | -17,000.00     | 483,000.00     | 232,887.04         | 34,254.41    | 267,141.45    | 55.31                  | 215,858.55         | 44.69                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias              | 4102    | 20                    | 1955              | 100                  | 477,765.39    | -100,000.00    | 377,765.39     | 197,887.04         | 9,254.41     | 207,141.45    | 54.83                  | 170,623.94         | 45.17                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias              | 2101    | 30                    | 9995              | 102                  | 22,234.61     | -22,000.00     | 234.61         | 0.00               | 0.00         | 0.00          | 0.00                   | 234.61             | 100.00               |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 4102    | 20                    | 1955              | 100                  | 0.00          | 105,000.00     | 105,000.00     | 35,000.00          | 25,000.00    | 60,000.00     | 57.14                  | 45,000.00          | 42.86                |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 2,769,443.00  | -200,000.00    | 2,569,443.00   | 1,798,339.17       | 771,096.06   | 2,569,435.23  | 100.00                 | 7.77               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud          |         |                       |                   |                      | 1,275,851.00  | -100,000.00    | 1,175,851.00   | 828,474.92         | 347,373.68   | 1,175,848.60  | 100.00                 | 2.40               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4102    | 20                    | 1955              | 100                  | 1,275,851.00  | -100,000.00    | 1,175,851.00   | 828,474.92         | 347,373.68   | 1,175,848.60  | 100.00                 | 2.40               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |         |                       |                   |                      | 1,277,651.00  | -100,000.00    | 1,177,651.00   | 829,642.91         | 348,005.60   | 1,177,648.51  | 100.00                 | 2.49               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4102    | 20                    | 1955              | 100                  | 1,277,651.00  | -100,000.00    | 1,177,651.00   | 829,642.91         | 348,005.60   | 1,177,648.51  | 100.00                 | 2.49               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                      | 215,941.00    | 0.00           | 215,941.00     | 140,221.34         | 75,716.78    | 215,938.12    | 100.00                 | 2.88               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4102    | 20                    | 1955              | 100                  | 215,941.00    | 0.00           | 215,941.00     | 140,221.34         | 75,716.78    | 215,938.12    | 100.00                 | 2.88               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 100,000.00    | -100,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                |         |                       |                   |                       | 100,000.00   | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                | 4102    | 30                    | 9996              | 102                   | 100,000.00   | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0002            |      |      |                        |        |           |          | Servicio de registro civil y conservaduría de hipotecas |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                    | 4102    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0003            |      |      |                        |        |           |          | Gestión de conservación y control del medio ambiente    |         |                       |                   |                       | 2,045,815.00 | 173,350.00     | 2,219,165.00   | 1,656,825.09       | 549,199.02 | 2,206,024.11 | 99.41                  | 13,140.89          | 0.59                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 1,995,815.00 | 223,350.00     | 2,219,165.00   | 1,656,825.09       | 549,199.02 | 2,206,024.11 | 99.41                  | 13,140.89          | 0.59                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 1,809,750.00 | 218,350.00     | 2,028,100.00   | 1,474,634.53       | 540,466.02 | 2,015,100.55 | 99.36                  | 12,999.45          | 0.64                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3299    | 20                    | 1955              | 100                   | 1,209,000.00 | 677,350.00     | 1,886,350.00   | 1,474,634.53       | 398,716.02 | 1,873,350.55 | 99.31                  | 12,999.45          | 0.69                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3299    | 30                    | 9995              | 102                   | 100,750.00   | 41,000.00      | 141,750.00     | 0.00               | 141,750.00 | 141,750.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                   | 3299    | 20                    | 1955              | 100                   | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                            |         |                       |                   |                       | 0.00         | 5,000.00       | 5,000.00       | 4,859.25           | 0.00       | 4,859.25     | 97.19                  | 140.75             | 2.82                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                           | 3299    | 20                    | 1955              | 100                   | 0.00         | 5,000.00       | 5,000.00       | 4,859.25           | 0.00       | 4,859.25     | 97.19                  | 140.75             | 2.82                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 186,065.00   | 0.00           | 186,065.00     | 177,331.31         | 8,733.00   | 186,064.31   | 100.00                 | 0.69               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3299    | 20                    | 1955              | 100                   | 85,718.00    | 0.00           | 85,718.00      | 81,694.56          | 4,023.00   | 85,717.56    | 100.00                 | 0.44               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3299    | 20                    | 1955              | 100                   | 85,839.00    | 0.00           | 85,839.00      | 81,809.75          | 4,029.00   | 85,838.75    | 100.00                 | 0.25               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                   | 14,508.00    | 0.00           | 14,508.00      | 13,827.00          | 681.00     | 14,508.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                              | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                        |         |                       |                   |                      | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |
| 1.1               |                           | 17       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                        | 3299    | 30                    | 9996              | 102                  | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0005            |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos |         |                       |                   |                      | 17,064,238.00 | 5,137,850.00   | 22,202,088.00  | 15,733,637.09      | 6,089,630.16 | 21,823,267.25 | 98.29                  | 378,820.75         | 1.71                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                      | 17,064,238.00 | 5,137,850.00   | 22,202,088.00  | 15,733,637.09      | 6,089,630.16 | 21,823,267.25 | 98.29                  | 378,820.75         | 1.71                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                      | 14,566,000.00 | 5,020,350.00   | 19,586,350.00  | 13,350,342.65      | 5,968,146.62 | 19,318,489.27 | 98.63                  | 267,860.73         | 1.37                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                 |         |                       |                   |                      | 12,984,000.00 | 5,193,747.00   | 18,177,747.00  | 13,350,342.65      | 4,559,544.11 | 17,909,886.76 | 98.53                  | 267,860.24         | 1.47                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1401    | 20                    | 1955              | 100                  | 12,984,000.00 | 3,651,500.00   | 16,635,500.00  | 13,350,342.65      | 3,232,230.08 | 16,582,572.73 | 99.68                  | 52,927.27          | 0.32                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1401    | 30                    | 9996              | 102                  | 0.00          | 1,542,247.00   | 1,542,247.00   | 0.00               | 1,327,314.03 | 1,327,314.03  | 86.06                  | 214,932.97         | 13.94                |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                              |         |                       |                   |                      | 1,082,000.00  | 296,603.00     | 1,378,603.00   | 0.00               | 1,378,602.51 | 1,378,602.51  | 100.00                 | 0.49               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1401    | 20                    | 1955              | 100                  | 1,082,000.00  | -1,082,000.00  | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1401    | 30                    | 9996              | 102                  | 0.00          | 1,378,603.00   | 1,378,603.00   | 0.00               | 1,378,602.51 | 1,378,602.51  | 100.00                 | 0.49               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación           | 1401    | 20                    | 1955              | 100                  | 500,000.00    | -470,000.00    | 30,000.00      | 0.00               | 30,000.00    | 30,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                    |         |                       |                   |                      | 500,000.00    | 255,000.00     | 755,000.00     | 622,563.02         | 21,477.74    | 644,040.76    | 85.30                  | 110,959.24         | 14.70                |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 2      | 2         |          | Compensación                                    |         |                       |                   |                      | 500,000.00    | 255,000.00     | 755,000.00     | 622,563.02         | 21,477.74    | 644,040.76    | 85.30                  | 110,959.24         | 14.70                |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                   | 1401    | 20                    | 1955              | 100                  | 0.00          | 274,000.00     | 274,000.00     | 173,865.99         | 22,041.97    | 195,907.96    | 71.50                  | 78,092.04          | 28.50                |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                   | 1401    | 30                    | 9995              | 102                  | 500,000.00    | -19,000.00     | 481,000.00     | 448,697.03         | -564.23      | 448,132.80    | 93.17                  | 32,867.20          | 6.83                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                      | 1,998,238.00  | -137,500.00    | 1,860,738.00   | 1,760,731.42       | 100,005.80   | 1,860,737.22  | 100.00                 | 0.78               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1401    | 20                    | 1955              | 100                  | 920,566.00    | -68,750.00     | 851,816.00     | 811,149.17         | 40,666.80    | 851,815.97    | 100.00                 | 0.03               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1401    | 20                    | 1955              | 100                  | 921,864.00    | -68,750.00     | 853,114.00     | 812,293.25         | 40,820.00    | 853,113.25    | 100.00                 | 0.75               | 0.00                 |
| 1.1               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1401    | 20                    | 1955              | 100                  | 155,808.00    | 0.00           | 155,808.00     | 137,289.00         | 18,519.00    | 155,808.00    | 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: **7044**                      Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                          | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               | 98                        |          |          |                |      |                        |        |        |           |          | Administración de contribuciones especiales |         |                       |                   |                       | 3,060,000.00 | 40,000.00      | 3,100,000.00   | 2,374,300.00       | 714,000.00 | 3,088,300.00 | 99.62                  | 11,700.00          | 0.38                 |
| 1.1               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                       | 3,060,000.00 | 40,000.00      | 3,100,000.00   | 2,374,300.00       | 714,000.00 | 3,088,300.00 | 99.62                  | 11,700.00          | 0.38                 |
| 1.1               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                       | 3,060,000.00 | 40,000.00      | 3,100,000.00   | 2,374,300.00       | 714,000.00 | 3,088,300.00 | 99.62                  | 11,700.00          | 0.38                 |
| 1.1               | 98                        |          |          |                |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                   | 4501    | 20                    | 1955              | 100                   | 3,060,000.00 | 40,000.00      | 3,100,000.00   | 2,374,300.00       | 714,000.00 | 3,088,300.00 | 99.62                  | 11,700.00          | 0.38                 |

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

**Código del Capítulo:** 7044 **Denominación:** Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17             | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |      |                        |        |           |          | Servicios Municipales                                                      |         |                       |                   |                       | 271,312,066.00 | 6,500,000.00   | 277,812,066.00 | 184,703,480.49     | 81,721,164.56 | 266,424,645.05 | 95.90                  | 11,387,420.95      | 4.10                 |
| 1.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 271,312,066.00 | 6,500,000.00   | 277,812,066.00 | 184,703,480.49     | 81,721,164.56 | 266,424,645.05 | 95.90                  | 11,387,420.95      | 4.10                 |
| 1.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Actividades Centrales                                                      |         |                       |                   |                       | 26,900,000.00  | 14,000,000.00  | 40,900,000.00  | 20,642,196.32      | 15,570,030.98 | 36,212,227.30  | 88.54                  | 4,687,772.70       | 11.46                |
| 1.2               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Dirección y coordinación                                                   |         |                       |                   |                       | 950,000.00     | -114,000.00    | 836,000.00     | 471,709.89         | 200,930.00    | 672,639.89     | 80.46                  | 163,360.11         | 19.54                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 350,000.00     | -116,000.00    | 234,000.00     | 211,453.50         | 850.00        | 212,303.50     | 90.73                  | 21,696.50          | 9.27                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |         |                       |                   |                       | 200,000.00     | -116,000.00    | 84,000.00      | 82,843.50          | 850.00        | 83,693.50      | 99.64                  | 306.50             | 0.36                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 4      | 1         |          | Pasajes y gastos de transporte                                             |         |                       |                   |                       | 200,000.00     | -116,000.00    | 84,000.00      | 82,843.50          | 850.00        | 83,693.50      | 99.64                  | 306.50             | 0.36                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1102    | 20                    | 1955              | 100                   | 165,786.61     | -82,000.00     | 83,786.61      | 82,843.50          | 650.00        | 83,493.50      | 99.65                  | 293.11             | 0.35                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1102    | 30                    | 9995              | 102                   | 34,213.39      | -34,000.00     | 213.39         | 0.00               | 200.00        | 200.00         | 93.73                  | 13.39              | 6.27                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 150,000.00     | 0.00           | 150,000.00     | 128,610.00         | 0.00          | 128,610.00     | 85.74                  | 21,390.00          | 14.26                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 30                    | 9995              | 102                   | 150,000.00     | 0.00           | 150,000.00     | 128,610.00         | 0.00          | 128,610.00     | 85.74                  | 21,390.00          | 14.26                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 600,000.00     | 2,000.00       | 602,000.00     | 260,256.39         | 200,080.00    | 460,336.39     | 76.47                  | 141,663.61         | 23.53                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                       | 300,000.00     | -7,000.00      | 293,000.00     | 260,256.39         | 31,572.00     | 291,828.39     | 99.60                  | 1,171.61           | 0.40                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                          |         |                       |                   |                       | 300,000.00     | -7,000.00      | 293,000.00     | 260,256.39         | 31,572.00     | 291,828.39     | 99.60                  | 1,171.61           | 0.40                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 20                    | 1955              | 100                   | 68,999.54      | 0.00           | 68,999.54      | 37,427.39          | 31,572.00     | 68,999.39      | 100.00                 | 0.15               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 30                    | 9995              | 102                   | 150,000.00     | 0.00           | 150,000.00     | 149,351.00         | 0.00          | 149,351.00     | 99.57                  | 649.00             | 0.43                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 30                    | 9996              | 102                   | 81,000.46      | -7,000.00      | 74,000.46      | 73,478.00          | 0.00          | 73,478.00      | 99.29                  | 522.46             | 0.71                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                       | 300,000.00     | -291,000.00    | 9,000.00       | 0.00               | 8,708.00      | 8,708.00       | 96.76                  | 292.00             | 3.24                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 1102    | 20                    | 1955              | 100                   | 300,000.00     | -291,000.00    | 9,000.00       | 0.00               | 8,708.00      | 8,708.00       | 96.76                  | 292.00             | 3.24                 |

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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                          | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                   |         |                       |                   |                      | 0.00          | 300,000.00     | 300,000.00     | 0.00               | 159,800.00    | 159,800.00    | 53.27                  | 140,200.00         | 46.73                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 9      | 9         | 03       | Bonos para asistencia social                | 1102    | 30                    | 9996              | 102                  | 0.00          | 300,000.00     | 300,000.00     | 0.00               | 159,800.00    | 159,800.00    | 53.27                  | 140,200.00         | 46.73                |
| 1.2               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera         |         |                       |                   |                      | 25,750,000.00 | 14,264,000.00  | 40,014,000.00  | 20,120,486.43      | 15,369,100.98 | 35,489,587.41 | 88.69                  | 4,524,412.59       | 11.31                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                      | 18,600,000.00 | 14,482,000.00  | 33,082,000.00  | 17,385,314.48      | 13,232,726.01 | 30,618,040.49 | 92.55                  | 2,463,959.51       | 7.45                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                      | 4,800,000.00  | 1,363,000.00   | 6,163,000.00   | 4,275,787.08       | 1,356,196.56  | 5,631,983.64  | 91.38                  | 531,016.36         | 8.62                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 1         |          | Radiocomunicación                           |         |                       |                   |                      | 500,000.00    | 306,000.00     | 806,000.00     | 424,800.00         | 80,500.00     | 505,300.00    | 62.69                  | 300,700.00         | 37.31                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 1         | 01       | Radiocomunicación                           | 1102    | 20                    | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00     | 424,800.00         | 75,200.00     | 500,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 1         | 01       | Radiocomunicación                           | 1102    | 30                    | 9998              | 102                  | 0.00          | 306,000.00     | 306,000.00     | 0.00               | 5,300.00      | 5,300.00      | 1.73                   | 300,700.00         | 98.27                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 3         |          | Teléfono local                              |         |                       |                   |                      | 3,600,000.00  | 1,257,000.00   | 4,857,000.00   | 3,558,357.08       | 1,149,726.56  | 4,708,083.64  | 96.93                  | 148,916.36         | 3.07                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                              | 1102    | 20                    | 1955              | 100                  | 0.00          | 357,000.00     | 357,000.00     | 0.00               | 242,083.65    | 242,083.65    | 67.81                  | 114,916.35         | 32.19                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                              | 1102    | 30                    | 9995              | 102                  | 0.00          | 34,000.00      | 34,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 34,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                              | 1102    | 30                    | 9996              | 102                  | 3,600,000.00  | 866,000.00     | 4,466,000.00   | 3,558,357.08       | 907,642.91    | 4,465,999.99  | 100.00                 | 0.01               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable | 1102    | 20                    | 1955              | 100                  | 600,000.00    | -100,000.00    | 500,000.00     | 292,630.00         | 125,970.00    | 418,600.00    | 83.72                  | 81,400.00          | 16.28                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 7         |          | Agua                                        |         |                       |                   |                      | 100,000.00    | -100,000.00    | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 7         | 01       | Agua                                        | 1102    | 20                    | 1955              | 100                  | 86,000.00     | -86,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 1      | 7         | 01       | Agua                                        | 1102    | 30                    | 9996              | 102                  | 14,000.00     | -14,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION       |         |                       |                   |                      | 5,000,000.00  | 657,000.00     | 5,657,000.00   | 3,887,317.23       | 1,440,946.00  | 5,328,263.23  | 94.19                  | 328,736.77         | 5.81                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                     | 1102    | 30                    | 9996              | 102                  | 3,500,000.00  | -201,000.00    | 3,299,000.00   | 2,468,150.00       | 794,140.00    | 3,262,290.00  | 98.89                  | 36,710.00          | 1.11                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      | 2         |          | Impresión, encuadernación y rotulación      |         |                       |                   |                      | 1,500,000.00  | 858,000.00     | 2,358,000.00   | 1,419,167.23       | 646,806.00    | 2,065,973.23  | 87.62                  | 292,026.77         | 12.38                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación      | 1102    | 30                    | 9995              | 102                  | 0.00          | 402,000.00     | 402,000.00     | 0.00               | 401,335.00    | 401,335.00    | 99.83                  | 665.00             | 0.17                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación      | 1102    | 30                    | 9996              | 102                  | 836,000.00    | 196,000.00     | 1,032,000.00   | 831,387.91         | 0.00          | 831,387.91    | 80.56                  | 200,612.09         | 19.44                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación      | 1102    | 30                    | 9998              | 102                  | 664,000.00    | 260,000.00     | 924,000.00     | 587,779.32         | 245,471.00    | 833,250.32    | 90.18                  | 90,749.68          | 9.82                 |

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: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                      | 1,500,000.00 | 100,000.00     | 1,600,000.00   | 1,100,000.00       | 0.00          | 1,100,000.00  | 68.75                  | 500,000.00         | 31.25                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 5      | 1         |          | Alquileres y rentas de edificaciones y locales                                     |         |                       |                   |                      | 1,500,000.00 | 100,000.00     | 1,600,000.00   | 1,100,000.00       | 0.00          | 1,100,000.00  | 68.75                  | 500,000.00         | 31.25                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                                     | 1102    | 30                    | 9995              | 102                  | 1,200,000.00 | -100,000.00    | 1,100,000.00   | 1,100,000.00       | 0.00          | 1,100,000.00  | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                                     | 1102    | 30                    | 9996              | 102                  | 300,000.00   | -300,000.00    | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 5      | 1         | 02       | Hospedaje                                                                          | 1102    | 50                    | 5011              | 109                  | 0.00         | 500,000.00     | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 500,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                      | 250,000.00   | -150,000.00    | 100,000.00     | 0.00               | 100,000.00    | 100,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 7      | 2         | 02       | Mantenimiento y reparacion de equipo tecnologia e informacion                      | 1102    | 30                    | 9996              | 102                  | 250,000.00   | -150,000.00    | 100,000.00     | 0.00               | 100,000.00    | 100,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 7,050,000.00 | 12,512,000.00  | 19,562,000.00  | 8,122,210.17       | 10,335,583.45 | 18,457,793.62 | 94.36                  | 1,104,206.38       | 5.64                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1102    | 30                    | 9996              | 102                  | 250,000.00   | -100,000.00    | 150,000.00     | 92,500.00          | 0.00          | 92,500.00     | 61.67                  | 57,500.00          | 38.33                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                                      |         |                       |                   |                      | 600,000.00   | 310,000.00     | 910,000.00     | 699,900.00         | 197,553.68    | 897,453.68    | 98.62                  | 12,546.32          | 1.38                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9995              | 102                  | 600,000.00   | 100,000.00     | 700,000.00     | 699,900.00         | 0.00          | 699,900.00    | 99.99                  | 100.00             | 0.01                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9996              | 102                  | 0.00         | 210,000.00     | 210,000.00     | 0.00               | 197,553.68    | 197,553.68    | 94.07                  | 12,446.32          | 5.93                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 6,000,000.00 | 12,302,000.00  | 18,302,000.00  | 7,199,810.17       | 10,068,029.77 | 17,267,839.94 | 94.35                  | 1,034,160.06       | 5.65                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 20                    | 1955              | 100                  | 6,000,000.00 | 9,202,000.00   | 15,202,000.00  | 6,267,375.77       | 8,737,505.00  | 15,004,880.77 | 98.70                  | 197,119.23         | 1.30                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 30                    | 9996              | 102                  | 0.00         | 3,100,000.00   | 3,100,000.00   | 932,434.40         | 1,330,524.77  | 2,262,959.17  | 73.00                  | 837,040.83         | 27.00                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                                 | 1102    | 30                    | 9998              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 130,000.00         | 70,000.00     | 200,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 7,150,000.00 | -218,000.00    | 6,932,000.00   | 2,735,171.95       | 2,136,374.97  | 4,871,546.92  | 70.28                  | 2,060,453.08       | 29.72                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 1,200,000.00 | 2,252,100.00   | 3,452,100.00   | 1,461,055.30       | 901,565.96    | 2,362,621.26  | 68.44                  | 1,089,478.74       | 31.56                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                      | 1,200,000.00 | 2,252,100.00   | 3,452,100.00   | 1,461,055.30       | 901,565.96    | 2,362,621.26  | 68.44                  | 1,089,478.74       | 31.56                |

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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                     | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                  | 17             | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9996              | 102                 | 1,200,000.00   | 350,000.00     | 1,550,000.00   | 1,461,055.30       | 51,674.84     | 1,512,730.14   | 97.60                  | 37,269.86          | 2.40                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9998              | 102                 | 0.00           | 1,902,100.00   | 1,902,100.00   | 0.00               | 849,891.12    | 849,891.12     | 44.68                  | 1,052,208.88       | 55.32                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                     | 3,000,000.00   | -1,800,000.00  | 1,200,000.00   | 0.00               | 1,063,300.18  | 1,063,300.18   | 88.61                  | 136,699.82         | 11.39                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102    | 30                    | 9996              | 102                 | 3,000,000.00   | -1,800,000.00  | 1,200,000.00   | 0.00               | 1,063,300.18  | 1,063,300.18   | 88.61                  | 136,699.82         | 11.39                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                     | 50,000.00      | -8,100.00      | 41,900.00      | 19,975.00          | 9,000.00      | 28,975.00      | 69.15                  | 12,925.00          | 30.85                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                              | 1102    | 30                    | 9998              | 102                 | 50,000.00      | -8,100.00      | 41,900.00      | 19,975.00          | 9,000.00      | 28,975.00      | 69.15                  | 12,925.00          | 30.85                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                     | 2,900,000.00   | -662,000.00    | 2,238,000.00   | 1,254,141.65       | 162,508.83    | 1,416,650.48   | 63.30                  | 821,349.52         | 36.70                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1102    | 30                    | 9996              | 102                 | 600,000.00     | 0.00           | 600,000.00     | 272,071.50         | 0.00          | 272,071.50     | 45.35                  | 327,928.50         | 54.65                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9995              | 102                 | 1,500,000.00   | -402,000.00    | 1,098,000.00   | 703,341.00         | 85,043.00     | 788,384.00     | 71.80                  | 309,616.00         | 28.20                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102    | 30                    | 9998              | 102                 | 300,000.00     | -260,000.00    | 40,000.00      | 2,436.00           | 9,888.18      | 12,324.18      | 30.81                  | 27,675.82          | 69.19                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1102    | 30                    | 9995              | 102                 | 500,000.00     | 0.00           | 500,000.00     | 276,293.15         | 67,577.65     | 343,870.80     | 68.77                  | 156,129.20         | 31.23                |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                     | 200,000.00     | -150,000.00    | 50,000.00      | 50,000.00          | 0.00          | 50,000.00      | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                     | 200,000.00     | -150,000.00    | 50,000.00      | 50,000.00          | 0.00          | 50,000.00      | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                     | 200,000.00     | -150,000.00    | 50,000.00      | 50,000.00          | 0.00          | 50,000.00      | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9996              | 102                 | 200,000.00     | -150,000.00    | 50,000.00      | 50,000.00          | 0.00          | 50,000.00      | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       |          |                 |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales      |         |                       |                   |                     | 229,294,923.00 | -10,430,000.00 | 218,864,923.00 | 151,685,885.11     | 62,679,541.89 | 214,365,427.00 | 97.94                  | 4,499,496.00       | 2.06                 |
| 1.2               |                           | 12       | 00       | 0001            |      |      |                        |        |           |          | Gestión integral de los residuos sólidos                             |         |                       |                   |                     | 70,344,923.00  | -2,759,703.00  | 67,585,220.00  | 45,034,951.25      | 20,782,370.66 | 65,817,321.91  | 97.38                  | 1,767,898.09       | 2.62                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                     | 59,244,923.00  | 2,790,217.00   | 62,035,140.00  | 41,409,261.97      | 20,098,645.33 | 61,507,907.30  | 99.15                  | 527,232.70         | 0.85                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                     | 50,731,525.00  | 898,600.00     | 51,630,125.00  | 35,995,817.93      | 15,220,390.69 | 51,216,208.62  | 99.20                  | 413,916.38         | 0.80                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3202    | 20                    | 1955              | 100                   | 22,829,100.00 | -1,213,133.00  | 21,615,967.00  | 16,431,021.10      | 5,162,149.97 | 21,593,171.07 | 99.89                  | 22,795.93          | 0.11                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                        | 3202    | 20                    | 1955              | 100                   | 26,000,000.00 | 524,183.00     | 26,524,183.00  | 19,564,796.83      | 6,568,272.82 | 26,133,069.65 | 98.53                  | 391,113.35         | 1.47                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3202    | 20                    | 1955              | 100                   | 1,902,425.00  | 1,587,550.00   | 3,489,975.00   | 0.00               | 3,489,967.90 | 3,489,967.90  | 100.00                 | 7.10               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 5,000,000.00  | 2,404,000.00   | 7,404,000.00   | 5,413,444.04       | 1,943,973.15 | 7,357,417.19  | 99.37                  | 46,582.81          | 0.63                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 5,000,000.00  | 2,404,000.00   | 7,404,000.00   | 5,413,444.04       | 1,943,973.15 | 7,357,417.19  | 99.37                  | 46,582.81          | 0.63                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 3202    | 30                    | 9996              | 102                   | 5,000,000.00  | 2,049,000.00   | 7,049,000.00   | 5,398,444.04       | 1,646,973.15 | 7,045,417.19  | 99.95                  | 3,582.81           | 0.05                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 3202    | 30                    | 9996              | 102                   | 0.00          | 355,000.00     | 355,000.00     | 15,000.00          | 297,000.00   | 312,000.00    | 87.89                  | 43,000.00          | 12.11                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 3,513,398.00  | -512,383.00    | 3,001,015.00   | 0.00               | 2,934,281.49 | 2,934,281.49  | 97.78                  | 66,733.51          | 2.22                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3202    | 20                    | 1955              | 100                   | 1,618,583.00  | 1,382,417.00   | 3,001,000.00   | 0.00               | 2,934,281.49 | 2,934,281.49  | 97.78                  | 66,718.51          | 2.22                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3202    | 20                    | 1955              | 100                   | 1,620,866.00  | -1,620,851.00  | 15.00          | 0.00               | 0.00         | 0.00          | 0.00                   | 15.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3202    | 20                    | 1955              | 100                   | 273,949.00    | -273,949.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 200,000.00    | -200,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 200,000.00    | -200,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 8      | 5         | 01       | Fumigación                                           | 3299    | 30                    | 9996              | 102                   | 200,000.00    | -200,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 10,900,000.00 | -5,349,920.00  | 5,550,080.00   | 3,625,689.28       | 683,725.33   | 4,309,414.61  | 77.65                  | 1,240,665.39       | 22.35                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 1,600,000.00  | 748,025.00     | 2,348,025.00   | 1,756,876.07       | 532,365.33   | 2,289,241.40  | 97.50                  | 58,783.60          | 2.50                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                       | 600,000.00    | -170,000.00    | 430,000.00     | 400,000.00         | 0.00         | 400,000.00    | 93.02                  | 30,000.00          | 6.98                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 3299    | 30                    | 9996              | 102                   | 600,000.00    | -170,000.00    | 430,000.00     | 400,000.00         | 0.00         | 400,000.00    | 93.02                  | 30,000.00          | 6.98                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 1      | 3         |          | Productos agroforestales y pecuarios                 |         |                       |                   |                       | 1,000,000.00  | 918,025.00     | 1,918,025.00   | 1,356,876.07       | 532,365.33   | 1,889,241.40  | 98.50                  | 28,783.60          | 1.50                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 1      | 3         | 03       | Productos Forestales                                 | 3299    | 20                    | 1955              | 100                   | 0.00          | 14,700.00      | 14,700.00      | 0.00               | 14,700.00    | 14,700.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 1      | 3         | 03       | Productos Forestales                                 | 3299    | 30                    | 9996              | 102                   | 1,000,000.00  | 903,325.00     | 1,903,325.00   | 1,356,876.07       | 517,665.33   | 1,874,541.40  | 98.49                  | 28,783.60          | 1.51                 |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                          |         |                       |                   |                     | 2,800,000.00  | -2,479,325.00  | 320,675.00     | 320,675.00         | 0.00          | 320,675.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 2      | 3         |          | Prendas y accesorios de vestir                                                 |         |                       |                   |                     | 2,800,000.00  | -2,479,325.00  | 320,675.00     | 320,675.00         | 0.00          | 320,675.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                 | 3299    | 30                    | 9996              | 102                 | 2,800,000.00  | -2,479,325.00  | 320,675.00     | 320,675.00         | 0.00          | 320,675.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                               |         |                       |                   |                     | 2,500,000.00  | -1,818,620.00  | 681,380.00     | 680,379.01         | 1,000.00      | 681,379.01    | 100.00                 | 0.99               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 6      | 3         |          | Productos metalicos y sus derivados                                            |         |                       |                   |                     | 2,500,000.00  | -1,818,620.00  | 681,380.00     | 680,379.01         | 1,000.00      | 681,379.01    | 100.00                 | 0.99               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                           | 3299    | 20                    | 1955              | 100                 | 500,000.00    | -14,700.00     | 485,300.00     | 485,299.01         | 0.00          | 485,299.01    | 100.00                 | 0.99               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                           | 3202    | 30                    | 9996              | 102                 | 2,000,000.00  | -1,803,920.00  | 196,080.00     | 195,080.00         | 1,000.00      | 196,080.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                     | 4,000,000.00  | -1,800,000.00  | 2,200,000.00   | 867,759.20         | 150,360.00    | 1,018,119.20  | 46.28                  | 1,181,880.80       | 53.72                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                         | 3202    | 30                    | 9996              | 102                 | 4,000,000.00  | -1,800,000.00  | 2,200,000.00   | 867,759.20         | 150,360.00    | 1,018,119.20  | 46.28                  | 1,181,880.80       | 53.72                |
| 1.2               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes |         |                       |                   |                     | 88,950,000.00 | -15,672,080.00 | 73,277,920.00  | 52,633,859.53      | 18,140,765.23 | 70,774,624.76 | 96.58                  | 2,503,295.24       | 3.42                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                     | 7,750,000.00  | 2,300,000.00   | 10,050,000.00  | 5,184,846.59       | 2,967,005.63  | 8,151,852.22  | 81.11                  | 1,898,147.78       | 18.89                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                              |         |                       |                   |                     | 500,000.00    | -500,000.00    | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 1      | 6         | 01       | Energía eléctrica                                                              | 4104    | 20                    | 1955              | 100                 | 500,000.00    | -500,000.00    | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                                       |         |                       |                   |                     | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                       | 1102    | 30                    | 9996              | 102                 | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                            |         |                       |                   |                     | 150,000.00    | 850,000.00     | 1,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,000,000.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 5      | 2         | 02       | Alquileres de equipos eléctricos                                               | 1102    | 30                    | 9995              | 102                 | 150,000.00    | -150,000.00    | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 1102    | 30                    | 9996              | 102                 | 0.00          | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,000,000.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                        |         |                       |                   |                     | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,018,473.53       | 841,364.72    | 1,859,838.25  | 92.99                  | 140,161.75         | 7.01                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                       | 1102    | 30                    | 9996              | 102                 | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,018,473.53       | 841,364.72    | 1,859,838.25  | 92.99                  | 140,161.75         | 7.01                 |



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: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 5,050,000.00  | 1,950,000.00   | 7,000,000.00   | 4,166,373.06       | 2,125,640.91  | 6,292,013.97  | 89.89                  | 707,986.03         | 10.11                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 5,050,000.00  | 1,950,000.00   | 7,000,000.00   | 4,166,373.06       | 2,125,640.91  | 6,292,013.97  | 89.89                  | 707,986.03         | 10.11                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                  | 5,000,000.00  | 2,000,000.00   | 7,000,000.00   | 4,166,373.06       | 2,125,640.91  | 6,292,013.97  | 89.89                  | 707,986.03         | 10.11                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 2         | 07       | Mantenimiento y reparación de equipos industriales y producción            | 1102    | 30                    | 9995              | 102                  | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 81,200,000.00 | -17,972,080.00 | 63,227,920.00  | 47,449,012.94      | 15,173,759.60 | 62,622,772.54 | 99.04                  | 605,147.46         | 0.96                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 500,000.00    | 0.00           | 500,000.00     | 500,000.00         | 0.00          | 500,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 30                    | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00     | 500,000.00         | 0.00          | 500,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                      | 200,000.00    | -200,000.00    | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 1102    | 30                    | 9996              | 102                  | 200,000.00    | -200,000.00    | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 6,000,000.00  | -4,346,000.00  | 1,654,000.00   | 997,109.00         | 656,647.50    | 1,653,756.50  | 99.99                  | 243.50             | 0.01                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                      | 6,000,000.00  | -4,346,000.00  | 1,654,000.00   | 997,109.00         | 656,647.50    | 1,653,756.50  | 99.99                  | 243.50             | 0.01                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102    | 20                    | 1955              | 100                  | 5,190,909.00  | -3,541,000.00  | 1,649,909.00   | 993,229.00         | 656,647.50    | 1,649,876.50  | 100.00                 | 32.50              | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102    | 30                    | 9996              | 102                  | 809,091.00    | -805,000.00    | 4,091.00       | 3,880.00           | 0.00          | 3,880.00      | 94.84                  | 211.00             | 5.16                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 500,000.00    | -303,000.00    | 197,000.00     | 46,129.00          | 146,060.00    | 192,189.00    | 97.56                  | 4,811.00           | 2.44                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                       | 1102    | 30                    | 9995              | 102                  | 500,000.00    | -303,000.00    | 197,000.00     | 46,129.00          | 146,060.00    | 192,189.00    | 97.56                  | 4,811.00           | 2.44                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 64,000,000.00 | -9,497,080.00  | 54,502,920.00  | 42,091,729.01      | 12,399,632.83 | 54,491,361.84 | 99.98                  | 11,558.16          | 0.02                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 64,000,000.00 | -9,497,080.00  | 54,502,920.00  | 42,091,729.01      | 12,399,632.83 | 54,491,361.84 | 99.98                  | 11,558.16          | 0.02                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                       | 1102    | 20                    | 1955              | 100                  | 30,000,000.00 | -20,000,000.00 | 10,000,000.00  | 5,554,140.94       | 4,445,858.54  | 9,999,999.48  | 100.00                 | 0.52               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                         | 1102    | 20                    | 1955              | 100                  | 30,000,000.00 | 10,000,000.00  | 40,000,000.00  | 34,976,543.87      | 5,023,450.00  | 39,999,993.87 | 100.00                 | 6.13               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                         | 1102    | 30                    | 9995              | 102                  | 0.00          | 503,000.00     | 503,000.00     | 0.00               | 503,000.00    | 503,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                         | 1102    | 30                    | 9996              | 102                  | 0.00          | 1,799,920.00   | 1,799,920.00   | 0.00               | 1,799,920.00  | 1,799,920.00  | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                                    | 1102    | 20                    | 1955              | 100                  | 4,000,000.00  | -1,800,000.00  | 2,200,000.00   | 1,561,044.20       | 627,404.29    | 2,188,448.49  | 99.47                  | 11,551.51          | 0.53                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                      | 10,000,000.00 | -3,626,000.00  | 6,374,000.00   | 3,814,045.93       | 1,971,419.27  | 5,785,465.20  | 90.77                  | 588,534.80         | 9.23                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                      | 1102    | 20                    | 1955              | 100                  | 10,000,000.00 | -3,626,000.00  | 6,374,000.00   | 3,814,045.93       | 1,971,419.27  | 5,785,465.20  | 90.77                  | 588,534.80         | 9.23                 |
| 1.2               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                      | 70,000,000.00 | 8,001,783.00   | 78,001,783.00  | 54,017,074.33      | 23,756,406.00 | 77,773,480.33 | 99.71                  | 228,302.67         | 0.29                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                      | 60,000,000.00 | 6,001,783.00   | 66,001,783.00  | 44,017,074.33      | 21,762,230.00 | 65,779,304.33 | 99.66                  | 222,478.67         | 0.34                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                            |         |                       |                   |                      | 60,000,000.00 | 6,001,783.00   | 66,001,783.00  | 44,017,074.33      | 21,762,230.00 | 65,779,304.33 | 99.66                  | 222,478.67         | 0.34                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                      |         |                       |                   |                      | 60,000,000.00 | 6,001,783.00   | 66,001,783.00  | 44,017,074.33      | 21,762,230.00 | 65,779,304.33 | 99.66                  | 222,478.67         | 0.34                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 3202    | 20                    | 1955              | 100                  | 0.00          | 5,150,783.00   | 5,150,783.00   | 0.00               | 4,934,249.40  | 4,934,249.40  | 95.80                  | 216,533.60         | 4.20                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 3202    | 30                    | 9996              | 102                  | 60,000,000.00 | -4,149,000.00  | 55,851,000.00  | 44,017,074.33      | 11,833,925.60 | 55,850,999.93 | 100.00                 | 0.07               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 4104    | 50                    | 5011              | 109                  | 0.00          | 5,000,000.00   | 5,000,000.00   | 0.00               | 4,994,055.00  | 4,994,055.00  | 99.88                  | 5,945.00           | 0.12                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                      | 10,000,000.00 | 2,000,000.00   | 12,000,000.00  | 10,000,000.00      | 1,994,176.00  | 11,994,176.00 | 99.95                  | 5,824.00           | 0.05                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                      | 10,000,000.00 | 2,000,000.00   | 12,000,000.00  | 10,000,000.00      | 1,994,176.00  | 11,994,176.00 | 99.95                  | 5,824.00           | 0.05                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                     |         |                       |                   |                      | 10,000,000.00 | 2,000,000.00   | 12,000,000.00  | 10,000,000.00      | 1,994,176.00  | 11,994,176.00 | 99.95                  | 5,824.00           | 0.05                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                         | 3202    | 30                    | 9996              | 102                  | 10,000,000.00 | 0.00           | 10,000,000.00  | 10,000,000.00      | 0.00          | 10,000,000.00 | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                         | 3202    | 50                    | 5011              | 109                  | 0.00          | 2,000,000.00   | 2,000,000.00   | 0.00               | 1,994,176.00  | 1,994,176.00  | 99.71                  | 5,824.00           | 0.29                 |

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: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios     |         |                       |                   |                     | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,069,475.84       | 922,292.72   | 1,991,768.56  | 99.59                  | 8,231.44           | 0.41                 |
| 1.2               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios |         |                       |                   |                     | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,069,475.84       | 922,292.72   | 1,991,768.56  | 99.59                  | 8,231.44           | 0.41                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                     | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,069,475.84       | 922,292.72   | 1,991,768.56  | 99.59                  | 8,231.44           | 0.41                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,069,475.84       | 922,292.72   | 1,991,768.56  | 99.59                  | 8,231.44           | 0.41                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4305    | 30                    | 9995              | 102                 | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,069,475.84       | 922,292.72   | 1,991,768.56  | 99.59                  | 8,231.44           | 0.41                 |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                     | 13,017,143.00 | 2,930,000.00   | 15,947,143.00  | 11,305,923.22      | 2,549,298.97 | 13,855,222.19 | 86.88                  | 2,091,920.81       | 13.12                |
| 1.2               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                     | 8,000,000.00  | 5,143,467.80   | 13,143,467.80  | 10,053,114.05      | 2,426,358.97 | 12,479,473.02 | 94.95                  | 663,994.78         | 5.05                 |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                     | 8,000,000.00  | 5,143,467.80   | 13,143,467.80  | 10,053,114.05      | 2,426,358.97 | 12,479,473.02 | 94.95                  | 663,994.78         | 5.05                 |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                     | 8,000,000.00  | 5,143,467.80   | 13,143,467.80  | 10,053,114.05      | 2,426,358.97 | 12,479,473.02 | 94.95                  | 663,994.78         | 5.05                 |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                     | 8,000,000.00  | 5,143,467.80   | 13,143,467.80  | 10,053,114.05      | 2,426,358.97 | 12,479,473.02 | 94.95                  | 663,994.78         | 5.05                 |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                 | 0.00          | 693,500.00     | 693,500.00     | 0.00               | 30,400.00    | 30,400.00     | 4.38                   | 663,100.00         | 95.62                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9995              | 102                 | 0.00          | 234,997.00     | 234,997.00     | 0.00               | 234,997.00   | 234,997.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                 | 0.00          | 3,514,970.80   | 3,514,970.80   | 1,354,000.72       | 2,160,961.97 | 3,514,962.69  | 100.00                 | 8.11               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                 | 8,000,000.00  | 700,000.00     | 8,700,000.00   | 8,699,113.33       | 0.00         | 8,699,113.33  | 99.99                  | 886.67             | 0.01                 |
| 1.2               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Fomento del Arte y cultura                           |         |                       |                   |                     | 500,000.00    | 0.00           | 500,000.00     | 400,000.00         | 52,140.00    | 452,140.00    | 90.43                  | 47,860.00          | 9.57                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                     | 500,000.00    | 0.00           | 500,000.00     | 400,000.00         | 52,140.00    | 452,140.00    | 90.43                  | 47,860.00          | 9.57                 |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                      |         |                       |                   |                     |               |                |                |                    |              |               |                        |                    |                      |

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

Código del Capítulo: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 400,000.00         | 52,140.00 | 452,140.00   | 90.43                  | 47,860.00          | 9.57                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 400,000.00         | 52,140.00 | 452,140.00   | 90.43                  | 47,860.00          | 9.57                 |
| 1.2               |                           | 15       | 00       | 0003            |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                      | 4,517,143.00 | -2,213,467.80  | 2,303,675.20   | 852,809.17         | 70,800.00 | 923,609.17   | 40.09                  | 1,380,066.03       | 59.91                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 3,000,000.00 | -1,278,470.80  | 1,721,529.20   | 521,529.20         | 0.00      | 521,529.20   | 30.29                  | 1,200,000.00       | 69.71                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 3,000,000.00 | -1,278,470.80  | 1,721,529.20   | 521,529.20         | 0.00      | 521,529.20   | 30.29                  | 1,200,000.00       | 69.71                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4302    | 20                    | 1955              | 100                  | 3,000,000.00 | -1,278,470.80  | 1,721,529.20   | 521,529.20         | 0.00      | 521,529.20   | 30.29                  | 1,200,000.00       | 69.71                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 1,500,000.00 | -934,997.00    | 565,003.00     | 331,279.97         | 70,800.00 | 402,079.97   | 71.16                  | 162,923.03         | 28.84                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                      | 500,000.00   | -361,740.00    | 138,260.00     | 67,260.00          | 70,800.00 | 138,060.00   | 99.86                  | 200.00             | 0.14                 |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 4302    | 30                    | 9995              | 102                  | 500,000.00   | -361,740.00    | 138,260.00     | 67,260.00          | 70,800.00 | 138,060.00   | 99.86                  | 200.00             | 0.14                 |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                      | 1,000,000.00 | -573,257.00    | 426,743.00     | 264,019.97         | 0.00      | 264,019.97   | 61.87                  | 162,723.03         | 38.13                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302    | 30                    | 9995              | 102                  | 1,000,000.00 | -573,257.00    | 426,743.00     | 264,019.97         | 0.00      | 264,019.97   | 61.87                  | 162,723.03         | 38.13                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                      | 17,143.00    | 0.00           | 17,143.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,143.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                      | 17,143.00    | 0.00           | 17,143.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,143.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                        | 4302    | 30                    | 9995              | 102                  | 17,143.00    | 0.00           | 17,143.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,143.00          | 100.00               |
| 1.2               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto         |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                             | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 17       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS       |         |                       |                   |                     | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS          |         |                       |                   |                     | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir | 2101    | 30                    | 9996              | 102                 | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad. | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                             |         |                       |                   |                      | 34,640,721.00 | 5,000,000.00   | 39,640,721.00  | 25,179,081.65      | 8,419,192.27 | 33,598,273.92 | 84.76                  | 6,042,447.08       | 15.24                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                      | 34,640,721.00 | 5,000,000.00   | 39,640,721.00  | 25,179,081.65      | 8,419,192.27 | 33,598,273.92 | 84.76                  | 6,042,447.08       | 15.24                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                                              |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 40,867.22          | 55,779.65    | 96,646.87     | 48.32                  | 103,353.13         | 51.68                |
| 1.3               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                                                |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 40,867.22          | 55,779.65    | 96,646.87     | 48.32                  | 103,353.13         | 51.68                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 40,867.22          | 55,779.65    | 96,646.87     | 48.32                  | 103,353.13         | 51.68                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 40,867.22          | 55,779.65    | 96,646.87     | 48.32                  | 103,353.13         | 51.68                |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9995              | 102                  | 200,000.00    | 0.00           | 200,000.00     | 40,867.22          | 55,779.65    | 96,646.87     | 48.32                  | 103,353.13         | 51.68                |
| 1.3               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                      |         |                       |                   |                      | 30,840,721.00 | 5,000,000.00   | 35,840,721.00  | 22,528,214.43      | 7,493,412.62 | 30,021,627.05 | 83.76                  | 5,819,093.95       | 16.24                |
| 1.3               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                                                     |         |                       |                   |                      | 30,840,721.00 | 5,000,000.00   | 35,840,721.00  | 22,528,214.43      | 7,493,412.62 | 30,021,627.05 | 83.76                  | 5,819,093.95       | 16.24                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 2,437,382.00  | -1,843,282.00  | 594,100.00     | 540,600.00         | 0.00         | 540,600.00    | 90.99                  | 53,500.00          | 9.01                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 2,437,382.00  | -1,843,282.00  | 594,100.00     | 540,600.00         | 0.00         | 540,600.00    | 90.99                  | 53,500.00          | 9.01                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 1,937,382.00  | -1,343,282.00  | 594,100.00     | 540,600.00         | 0.00         | 540,600.00    | 90.99                  | 53,500.00          | 9.01                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4409    | 20                    | 1955              | 100                  | 1,937,382.00  | -1,343,282.00  | 594,100.00     | 540,600.00         | 0.00         | 540,600.00    | 90.99                  | 53,500.00          | 9.01                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                                          | 4409    | 20                    | 1955              | 100                  | 500,000.00    | -500,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 2,100,000.00  | -877,230.00    | 1,222,770.00   | 1,122,770.00       | 0.00         | 1,122,770.00  | 91.82                  | 100,000.00         | 8.18                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 4510    | 20                    | 1955              | 100                  | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                      | 2,000,000.00  | -877,230.00    | 1,122,770.00   | 1,122,770.00       | 0.00         | 1,122,770.00  | 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: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 3      | 9      | 2         | 02       | Útiles escolares y de enseñanzas                     | 4409    | 30                    | 9996              | 102                  | 2,000,000.00  | -877,230.00    | 1,122,770.00   | 1,122,770.00       | 0.00         | 1,122,770.00  | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 26,303,339.00 | 7,720,512.00   | 34,023,851.00  | 20,864,844.43      | 7,493,412.62 | 28,358,257.05 | 83.35                  | 5,665,593.95       | 16.65                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 26,303,339.00 | 7,720,512.00   | 34,023,851.00  | 20,864,844.43      | 7,493,412.62 | 28,358,257.05 | 83.35                  | 5,665,593.95       | 16.65                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 11,883,339.00 | 1,052,330.17   | 12,935,669.17  | 5,538,478.09       | 1,916,977.62 | 7,455,455.71  | 57.63                  | 5,480,213.46       | 42.37                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,972,121.65       | 0.00         | 1,972,121.65  | 98.61                  | 27,878.35          | 1.39                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 102                  | 2,346,000.00  | 0.00           | 2,346,000.00   | 1,283,367.17       | 112,551.42   | 1,395,918.59  | 59.50                  | 950,081.41         | 40.50                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 7,037,339.00  | -1,000,000.00  | 6,037,339.00   | 2,230,659.10       | 1,804,426.20 | 4,035,085.30  | 66.84                  | 2,002,253.70       | 33.16                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                  | 500,000.00    | -200,000.00    | 300,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 300,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00          | 2,252,330.17   | 2,252,330.17   | 52,330.17          | 0.00         | 52,330.17     | 2.32                   | 2,200,000.00       | 97.68                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 4         |          | Becas y viajes de estudios                           |         |                       |                   |                      | 14,420,000.00 | 6,668,181.83   | 21,088,181.83  | 15,326,366.34      | 5,576,435.00 | 20,902,801.34 | 99.12                  | 185,380.49         | 0.88                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                  | 3,500,000.00  | 5,743,282.00   | 9,243,282.00   | 5,363,266.18       | 3,763,295.82 | 9,126,562.00  | 98.74                  | 116,720.00         | 1.26                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9996              | 102                  | 6,920,000.00  | 1,077,230.00   | 7,997,230.00   | 6,903,301.49       | 1,034,754.46 | 7,938,055.95  | 99.26                  | 59,174.05          | 0.74                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9998              | 102                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 999,918.01         | 81.94        | 999,999.95    | 100.00                 | 0.05               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9998              | 121                  | 0.00          | 2,747,669.83   | 2,747,669.83   | 1,959,880.66       | 778,302.78   | 2,738,183.44  | 99.65                  | 9,486.39           | 0.35                 |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 4         | 02       | Becas extranjeras                                    | 4409    | 20                    | 1955              | 100                  | 3,000,000.00  | -2,900,000.00  | 100,000.00     | 100,000.00         | 0.00         | 100,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                 |      |                        |        |        |           |          | Administración de contribuciones especiales          |         |                       |                   |                      | 3,600,000.00  | 0.00           | 3,600,000.00   | 2,610,000.00       | 870,000.00   | 3,480,000.00  | 96.67                  | 120,000.00         | 3.33                 |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 3,600,000.00  | 0.00           | 3,600,000.00   | 2,610,000.00       | 870,000.00   | 3,480,000.00  | 96.67                  | 120,000.00         | 3.33                 |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 3,600,000.00  | 0.00           | 3,600,000.00   | 2,610,000.00       | 870,000.00   | 3,480,000.00  | 96.67                  | 120,000.00         | 3.33                 |

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: **7044**

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 2,610,000.00       | 870,000.00 | 3,480,000.00 | 96.67                  | 120,000.00         | 3.33                 |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,400,000.00       | 0.00       | 1,400,000.00 | 93.33                  | 100,000.00         | 6.67                 |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 30                    | 9996              | 102                   | 2,100,000.00 | 0.00           | 2,100,000.00   | 1,210,000.00       | 870,000.00 | 2,080,000.00 | 99.05                  | 20,000.00          | 0.95                 |



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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                      | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                   | 17             | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 152,262,911.00 | 113,358,172.33 | 265,621,083.33 | 123,952,307.43     | 35,592,767.50 | 159,545,074.93 | 60.06                  | 106,076,008.40     | 39.94                |
| 2.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 152,262,911.00 | 113,358,172.33 | 265,621,083.33 | 123,952,307.43     | 35,592,767.50 | 159,545,074.93 | 60.06                  | 106,076,008.40     | 39.94                |
| 2.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Actividades Centrales                                          |         |                       |                   |                      | 16,550,000.00  | 0.00           | 16,550,000.00  | 9,247,524.33       | 3,569,833.32  | 12,817,357.65  | 77.45                  | 3,732,642.35       | 22.55                |
| 2.1               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Gestión administrativa y financiera                            |         |                       |                   |                      | 16,050,000.00  | 0.00           | 16,050,000.00  | 9,247,524.33       | 3,569,833.32  | 12,817,357.65  | 79.86                  | 3,232,642.35       | 20.14                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 10,450,000.00  | 0.00           | 10,450,000.00  | 7,280,101.64       | 2,030,404.24  | 9,310,505.88   | 89.10                  | 1,139,494.12       | 10.90                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 10,450,000.00  | 0.00           | 10,450,000.00  | 7,280,101.64       | 2,030,404.24  | 9,310,505.88   | 89.10                  | 1,139,494.12       | 10.90                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 30                    | 9995              | 102                  | 450,000.00     | 240,000.00     | 690,000.00     | 405,836.32         | 278,148.04    | 683,984.36     | 99.13                  | 6,015.64           | 0.87                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1102    | 30                    | 9995              | 102                  | 10,000,000.00  | -240,000.00    | 9,760,000.00   | 6,874,265.32       | 1,752,256.20  | 8,626,521.52   | 88.39                  | 1,133,478.48       | 11.61                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                      | 300,000.00     | 0.00           | 300,000.00     | 59,000.00          | 0.00          | 59,000.00      | 19.67                  | 241,000.00         | 80.33                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS               |         |                       |                   |                      | 300,000.00     | 0.00           | 300,000.00     | 59,000.00          | 0.00          | 59,000.00      | 19.67                  | 241,000.00         | 80.33                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                           | 1102    | 30                    | 9996              | 102                  | 300,000.00     | 0.00           | 300,000.00     | 59,000.00          | 0.00          | 59,000.00      | 19.67                  | 241,000.00         | 80.33                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 5,300,000.00   | 0.00           | 5,300,000.00   | 1,908,422.69       | 1,539,429.08  | 3,447,851.77   | 65.05                  | 1,852,148.23       | 34.95                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 3,300,000.00   | 0.00           | 3,300,000.00   | 993,736.01         | 1,057,319.10  | 2,051,055.11   | 62.15                  | 1,248,944.89       | 37.85                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                       |         |                       |                   |                      | 2,000,000.00   | -50,000.00     | 1,950,000.00   | 0.00               | 816,015.00    | 816,015.00     | 41.85                  | 1,133,985.00       | 58.15                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1102    | 30                    | 9995              | 102                  | 500,000.00     | 0.00           | 500,000.00     | 0.00               | 0.00          | 0.00           | 0.00                   | 500,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1102    | 30                    | 9996              | 102                  | 500,000.00     | -50,000.00     | 450,000.00     | 0.00               | 0.00          | 0.00           | 0.00                   | 450,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1102    | 30                    | 9998              | 102                  | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00               | 816,015.00    | 816,015.00     | 81.60                  | 183,985.00         | 18.40                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación         | 1102    | 30                    | 9996              | 102                  | 1,000,000.00   | 0.00           | 1,000,000.00   | 893,136.01         | 0.00          | 893,136.01     | 89.31                  | 106,863.99         | 10.69                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                                              | 1102    | 30                    | 9996              | 102                  | 300,000.00     | 50,000.00      | 350,000.00     | 100,600.00         | 241,304.10    | 341,904.10     | 97.69                  | 8,095.90           | 2.31                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL       |         |                       |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00   | 465,186.68         | 406,109.98   | 871,296.66    | 87.13                  | 128,703.34         | 12.87                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                                           | 1102    | 30                    | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00     | 221,500.16         | 247,800.00   | 469,300.16    | 93.86                  | 30,699.84          | 6.14                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 2      | 3         | 01       | Cámaras fotográficas y de video                                            | 1102    | 30                    | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00     | 243,686.52         | 158,309.98   | 401,996.50    | 80.40                  | 98,003.50          | 19.60                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00   | 449,500.00         | 76,000.00    | 525,500.00    | 52.55                  | 474,500.00         | 47.45                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 1102    | 30                    | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00     | 420,000.00         | 76,000.00    | 496,000.00    | 99.20                  | 4,000.00           | 0.80                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2                      | 6      | 5      | 6         | 01       | Equipo de generación eléctrica                                             | 1102    | 30                    | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00     | 29,500.00          | 0.00         | 29,500.00     | 5.90                   | 470,500.00         | 94.10                |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal       |         |                       |                   |                      | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 500,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 500,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                      | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 500,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9995              | 102                  | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 500,000.00         | 100.00               |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                      | 27,000,000.00 | 16,500,000.00  | 43,500,000.00  | 30,433,603.73      | 9,084,707.78 | 39,518,311.51 | 90.85                  | 3,981,688.49       | 9.15                 |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales               |         |                       |                   |                      | 0.00          | 14,000,000.00  | 14,000,000.00  | 7,029,692.02       | 6,693,187.11 | 13,722,879.13 | 98.02                  | 277,120.87         | 1.98                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 0.00          | 14,000,000.00  | 14,000,000.00  | 7,029,692.02       | 6,693,187.11 | 13,722,879.13 | 98.02                  | 277,120.87         | 1.98                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00          | 14,000,000.00  | 14,000,000.00  | 7,029,692.02       | 6,693,187.11 | 13,722,879.13 | 98.02                  | 277,120.87         | 1.98                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 121                  | 0.00          | 14,000,000.00  | 14,000,000.00  | 7,029,692.02       | 6,693,187.11 | 13,722,879.13 | 98.02                  | 277,120.87         | 1.98                 |
| 2.1               |                           | 11       | 00       | 0002            |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                      | 27,000,000.00 | 2,500,000.00   | 29,500,000.00  | 23,403,911.71      | 2,391,520.67 | 25,795,432.38 | 87.44                  | 3,704,567.62       | 12.56                |

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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                      | 13,500,000.00 | 2,500,000.00   | 16,000,000.00  | 11,746,763.76      | 1,688,420.11 | 13,435,183.87 | 83.97                  | 2,564,816.13       | 16.03                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES       |         |                       |                   |                      | 13,000,000.00 | 2,950,000.00   | 15,950,000.00  | 11,746,763.76      | 1,688,420.11 | 13,435,183.87 | 84.23                  | 2,514,816.13       | 15.77                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                             |         |                       |                   |                      | 13,000,000.00 | 2,950,000.00   | 15,950,000.00  | 11,746,763.76      | 1,688,420.11 | 13,435,183.87 | 84.23                  | 2,514,816.13       | 15.77                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                            | 2503    | 30                    | 9995              | 102                  | 10,000,000.00 | 0.00           | 10,000,000.00  | 9,317,439.20       | 656,335.47   | 9,973,774.67  | 99.74                  | 26,225.33          | 0.26                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                           | 2503    | 50                    | 5011              | 109                  | 0.00          | 2,500,000.00   | 2,500,000.00   | 0.00               | 246,086.64   | 246,086.64    | 9.84                   | 2,253,913.36       | 90.16                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados                 | 2503    | 30                    | 9998              | 102                  | 3,000,000.00  | 450,000.00     | 3,450,000.00   | 2,429,324.56       | 785,998.00   | 3,215,322.56  | 93.20                  | 234,677.44         | 6.80                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                      | 500,000.00    | -450,000.00    | 50,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 2503    | 30                    | 9998              | 102                  | 500,000.00    | -450,000.00    | 50,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                      | 4,500,000.00  | 0.00           | 4,500,000.00   | 2,657,147.95       | 703,100.56   | 3,360,248.51  | 74.67                  | 1,139,751.49       | 25.33                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                 |         |                       |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00   | 20,045.00          | 0.00         | 20,045.00     | 2.00                   | 979,955.00         | 98.00                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                             | 2503    | 30                    | 9995              | 102                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 20,045.00          | 0.00         | 20,045.00     | 2.00                   | 979,955.00         | 98.00                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                        |         |                       |                   |                      | 3,500,000.00  | 0.00           | 3,500,000.00   | 2,637,102.95       | 703,100.56   | 3,340,203.51  | 95.43                  | 159,796.49         | 4.57                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                                    | 2503    | 30                    | 9995              | 102                  | 3,500,000.00  | 0.00           | 3,500,000.00   | 2,637,102.95       | 703,100.56   | 3,340,203.51  | 95.43                  | 159,796.49         | 4.57                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         |                       |                   |                      | 9,000,000.00  | 0.00           | 9,000,000.00   | 9,000,000.00       | 0.00         | 9,000,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                     |         |                       |                   |                      | 9,000,000.00  | 0.00           | 9,000,000.00   | 9,000,000.00       | 0.00         | 9,000,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2                      | 6      | 9      | 3         | 01       | Terrenos urbanos sin mejoras                                                     | 2503    | 20                    | 1955              | 100                  | 9,000,000.00  | 0.00           | 9,000,000.00   | 9,000,000.00       | 0.00         | 9,000,000.00  | 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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                      | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                   | 17             | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                      | 108,112,911.00 | 96,858,172.33  | 204,971,083.33 | 84,271,179.37      | 22,938,226.40 | 107,209,405.77 | 52.30                  | 97,761,677.56      | 47.70                |
| 2.1               |                           | 12       | 00       | 0001            |      |                        |        |        |           |          | Gestión integral de los residuos sólidos                        |         |                       |                   |                      | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00               | 0.00          | 0.00           | 0.00                   | 2,000,000.00       | 100.00               |
| 2.1               |                           | 12       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |         |                       |                   |                      | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00               | 0.00          | 0.00           | 0.00                   | 2,000,000.00       | 100.00               |
| 2.1               |                           | 12       | 00       | 0001            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        |         |                       |                   |                      | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00               | 0.00          | 0.00           | 0.00                   | 2,000,000.00       | 100.00               |
| 2.1               |                           | 12       | 00       | 0001            |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos                                                   | 3202    | 30                    | 9996              | 102                  | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00               | 0.00          | 0.00           | 0.00                   | 2,000,000.00       | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas             |         |                       |                   |                      | 106,112,911.00 | 96,858,172.33  | 202,971,083.33 | 84,271,179.37      | 22,938,226.40 | 107,209,405.77 | 52.82                  | 95,761,677.56      | 47.18                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |         |                       |                   |                      | 31,112,911.00  | 4,750,000.00   | 35,862,911.00  | 23,087,729.00      | 12,726,070.00 | 35,813,799.00  | 99.86                  | 49,112.00          | 0.14                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                             |         |                       |                   |                      | 31,112,911.00  | 4,750,000.00   | 35,862,911.00  | 23,087,729.00      | 12,726,070.00 | 35,813,799.00  | 99.86                  | 49,112.00          | 0.14                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación       |         |                       |                   |                      | 31,112,911.00  | 4,750,000.00   | 35,862,911.00  | 23,087,729.00      | 12,726,070.00 | 35,813,799.00  | 99.86                  | 49,112.00          | 0.14                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación       | 1102    | 20                    | 1955              | 100                  | 31,112,911.00  | 1,750,000.00   | 32,862,911.00  | 21,055,474.00      | 11,758,325.00 | 32,813,799.00  | 99.85                  | 49,112.00          | 0.15                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación       | 1102    | 30                    | 9998              | 121                  | 0.00           | 3,000,000.00   | 3,000,000.00   | 2,032,255.00       | 967,745.00    | 3,000,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                        |         |                       |                   |                      | 28,000,000.00  | 3,700,000.00   | 31,700,000.00  | 2,585,498.00       | 10,088,406.40 | 12,673,904.40  | 39.98                  | 19,026,095.60      | 60.02                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS         |         |                       |                   |                      | 20,000,000.00  | 1,700,000.00   | 21,700,000.00  | 0.00               | 7,288,266.40  | 7,288,266.40   | 33.59                  | 14,411,733.60      | 66.41                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                      |         |                       |                   |                      | 20,000,000.00  | 1,700,000.00   | 21,700,000.00  | 0.00               | 7,288,266.40  | 7,288,266.40   | 33.59                  | 14,411,733.60      | 66.41                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                          | 1102    | 20                    | 1955              | 100                  | 20,000,000.00  | -1,300,000.00  | 18,700,000.00  | 0.00               | 7,288,266.40  | 7,288,266.40   | 38.97                  | 11,411,733.60      | 61.03                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                          | 1102    | 30                    | 9998              | 121                  | 0.00           | 3,000,000.00   | 3,000,000.00   | 0.00               | 0.00          | 0.00           | 0.00                   | 3,000,000.00       | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                       |         |                       |                   |                      | 8,000,000.00   | 2,000,000.00   | 10,000,000.00  | 2,585,498.00       | 2,800,140.00  | 5,385,638.00   | 53.86                  | 4,614,362.00       | 46.14                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 9      | 8         |          | Repuestos y accesorios menores                                  |         |                       |                   |                      | 8,000,000.00   | 2,000,000.00   | 10,000,000.00  | 2,585,498.00       | 2,800,140.00  | 5,385,638.00   | 53.86                  | 4,614,362.00       | 46.14                |

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: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                          | 1102    | 30                    | 9995              | 102                  | 8,000,000.00  | 0.00           | 8,000,000.00   | 2,585,498.00       | 1,950,540.00 | 4,536,038.00  | 56.70                  | 3,463,962.00       | 43.30                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                          | 1102    | 30                    | 9998              | 121                  | 0.00          | 2,000,000.00   | 2,000,000.00   | 0.00               | 849,600.00   | 849,600.00    | 42.48                  | 1,150,400.00       | 57.52                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                       |                   |                      | 47,000,000.00 | 88,408,172.33  | 135,408,172.33 | 58,597,952.37      | 123,750.00   | 58,721,702.37 | 43.37                  | 76,686,469.96      | 56.63                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                             |         |                       |                   |                      | 45,000,000.00 | 88,858,172.33  | 133,858,172.33 | 58,597,952.37      | 0.00         | 58,597,952.37 | 43.78                  | 75,260,219.96      | 56.22                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 4      | 1         |          | Automóviles y camiones                                                             |         |                       |                   |                      | 45,000,000.00 | 88,858,172.33  | 133,858,172.33 | 58,597,952.37      | 0.00         | 58,597,952.37 | 43.78                  | 75,260,219.96      | 56.22                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                             | 1102    | 10                    | 100               | 100                  | 0.00          | 85,000,000.00  | 85,000,000.00  | 39,642,028.34      | 0.00         | 39,642,028.34 | 46.64                  | 45,357,971.66      | 53.36                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                             | 1102    | 30                    | 9995              | 102                  | 45,000,000.00 | -17,242,937.56 | 27,757,062.44  | 18,735,924.03      | 0.00         | 18,735,924.03 | 67.50                  | 9,021,138.41       | 32.50                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                             | 1102    | 30                    | 9998              | 121                  | 0.00          | 21,101,109.89  | 21,101,109.89  | 220,000.00         | 0.00         | 220,000.00    | 1.04                   | 20,881,109.89      | 98.96                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |         |                       |                   |                      | 2,000,000.00  | -450,000.00    | 1,550,000.00   | 0.00               | 123,750.00   | 123,750.00    | 7.98                   | 1,426,250.00       | 92.02                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                                              | 1102    | 20                    | 1955              | 100                  | 2,000,000.00  | -450,000.00    | 1,550,000.00   | 0.00               | 123,750.00   | 123,750.00    | 7.98                   | 1,426,250.00       | 92.02                |
| 2.1               |                           | 17       |          |                |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                      | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 600,000.00         | 100.00               |
| 2.1               |                           | 17       | 00       | 0001           |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                       |         |                       |                   |                      | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 600,000.00         | 100.00               |
| 2.1               |                           | 17       | 00       | 0001           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                       |                   |                      | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 600,000.00         | 100.00               |
| 2.1               |                           | 17       | 00       | 0001           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                |         |                       |                   |                      | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 600,000.00         | 100.00               |
| 2.1               |                           | 17       | 00       | 0001           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                           | 4102    | 30                    | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 500,000.00         | 100.00               |
| 2.1               |                           | 17       | 00       | 0001           |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                             | 4102    | 30                    | 9996              | 102                  | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 100,000.00         | 100.00               |

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

Código del Capítulo: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                  |         |                       |                   |                     | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                               | 13      | 14                    | 15                | 16                  | 17             | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                                                                                         |         |                       |                   |                     | 193,835,607.00 | 77,711,806.97  | 271,547,413.97 | 137,940,437.58     | 54,200,870.42 | 192,141,308.00 | 70.76                  | 79,406,105.97      | 29.24                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                                           |         |                       |                   |                     | 193,835,607.00 | 77,711,806.97  | 271,547,413.97 | 137,940,437.58     | 54,200,870.42 | 192,141,308.00 | 70.76                  | 79,406,105.97      | 29.24                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                                                                     |         |                       |                   |                     | 158,169,576.00 | 69,913,735.19  | 228,083,311.19 | 124,775,078.21     | 37,217,914.87 | 161,992,993.08 | 71.02                  | 66,090,318.11      | 28.98                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos                                                                    |         |                       |                   |                     | 134,936,659.00 | 67,706,894.13  | 202,643,553.13 | 108,764,606.23     | 32,900,157.62 | 141,664,763.85 | 69.91                  | 60,978,789.28      | 30.09                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | Construcción de Puente Peatonales, cruce peatonal sobre cañada del sector Pepe Rosario.(PPM 2024)                |         |                       |                   |                     | 961,215.00     | 100,000.00     | 1,061,215.00   | 902,045.87         | 0.00          | 902,045.87     | 85.00                  | 159,169.13         | 15.00                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                            |         |                       |                   |                     | 961,215.00     | 100,000.00     | 1,061,215.00   | 902,045.87         | 0.00          | 902,045.87     | 85.00                  | 159,169.13         | 15.00                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                  |         |                       |                   |                     | 961,215.00     | 100,000.00     | 1,061,215.00   | 902,045.87         | 0.00          | 902,045.87     | 85.00                  | 159,169.13         | 15.00                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                         |         |                       |                   |                     | 961,215.00     | 100,000.00     | 1,061,215.00   | 902,045.87         | 0.00          | 902,045.87     | 85.00                  | 159,169.13         | 15.00                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                         | 2601    | 20                    | 1955              | 100                 | 961,215.00     | 0.00           | 961,215.00     | 894,553.79         | 0.00          | 894,553.79     | 93.06                  | 66,661.21          | 6.94                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                         | 2601    | 30                    | 9998              | 121                 | 0.00           | 100,000.00     | 100,000.00     | 7,492.08           | 0.00          | 7,492.08       | 7.49                   | 92,507.92          | 92.51                |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | Construcción de aceras y contenes, calle no.10 (935ML de contenes y 935M2 de aceras) Los Rios Anamuya.(PPM 2024) |         |                       |                   |                     | 3,000,000.00   | 298,577.24     | 3,298,577.24   | 3,298,577.24       | 0.00          | 3,298,577.24   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                            |         |                       |                   |                     | 3,000,000.00   | 298,577.24     | 3,298,577.24   | 3,298,577.24       | 0.00          | 3,298,577.24   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                  |         |                       |                   |                     | 3,000,000.00   | 298,577.24     | 3,298,577.24   | 3,298,577.24       | 0.00          | 3,298,577.24   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                         |         |                       |                   |                     | 3,000,000.00   | 298,577.24     | 3,298,577.24   | 3,298,577.24       | 0.00          | 3,298,577.24   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                         | 2601    | 20                    | 1955              | 100                 | 3,000,000.00   | 0.00           | 3,000,000.00   | 3,000,000.00       | 0.00          | 3,000,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                         | 2601    | 30                    | 9998              | 121                 | 0.00           | 298,577.24     | 298,577.24     | 298,577.24         | 0.00          | 298,577.24     | 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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                   |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                                | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | Construcción de aceras y contenes, calle Lorenzo Sanchez (480M2 de aceras y 480 MI de contenes) SECTOR IOS PLATANITOS (PPM 2024)  |         |                       |                   |                     | 1,924,900.00 | 24,524.10      | 1,949,424.10   | 1,949,324.10       | 0.00         | 1,949,324.10 | 99.99                  | 100.00             | 0.01                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                             |         |                       |                   |                     | 1,924,900.00 | 24,524.10      | 1,949,424.10   | 1,949,324.10       | 0.00         | 1,949,324.10 | 99.99                  | 100.00             | 0.01                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                   |         |                       |                   |                     | 1,924,900.00 | 24,524.10      | 1,949,424.10   | 1,949,324.10       | 0.00         | 1,949,324.10 | 99.99                  | 100.00             | 0.01                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                          |         |                       |                   |                     | 1,924,900.00 | 24,524.10      | 1,949,424.10   | 1,949,324.10       | 0.00         | 1,949,324.10 | 99.99                  | 100.00             | 0.01                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                          | 2601    | 20                    | 1955              | 100                 | 1,924,900.00 | 0.00           | 1,924,900.00   | 1,924,900.00       | 0.00         | 1,924,900.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                          | 2601    | 30                    | 9998              | 121                 | 0.00         | 24,524.10      | 24,524.10      | 24,424.10          | 0.00         | 24,424.10    | 99.59                  | 100.00             | 0.41                 |
| 2.2               |                           | 11       | 01       | 0054            |      |                        |        |        |           |          | Construcción de aceras y contenes, Calle Trifor Siminier (560 M2 de aceras y 560 MLde contenes) sector Los Platanitos. (PPM 2024) |         |                       |                   |                     | 2,075,100.00 | 310,833.54     | 2,385,933.54   | 414,444.72         | 1,968,378.20 | 2,382,822.92 | 99.87                  | 3,110.62           | 0.13                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                             |         |                       |                   |                     | 2,075,100.00 | 310,833.54     | 2,385,933.54   | 414,444.72         | 1,968,378.20 | 2,382,822.92 | 99.87                  | 3,110.62           | 0.13                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                   |         |                       |                   |                     | 2,075,100.00 | 310,833.54     | 2,385,933.54   | 414,444.72         | 1,968,378.20 | 2,382,822.92 | 99.87                  | 3,110.62           | 0.13                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                          |         |                       |                   |                     | 2,075,100.00 | 310,833.54     | 2,385,933.54   | 414,444.72         | 1,968,378.20 | 2,382,822.92 | 99.87                  | 3,110.62           | 0.13                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                          | 2601    | 20                    | 1955              | 100                 | 2,075,100.00 | 0.00           | 2,075,100.00   | 414,444.72         | 1,660,655.28 | 2,075,100.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                          | 2601    | 30                    | 9995              | 102                 | 0.00         | 310,833.54     | 310,833.54     | 0.00               | 307,722.92   | 307,722.92   | 99.00                  | 3,110.62           | 1.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      |                        |        |        |           |          | Construcción de aceras y contenes, calle Orfelina Guerrero (450M2 de acera y 450ML de contenes) VICTORIANO MEJIA (PPM 2024)       |         |                       |                   |                     | 1,450,100.00 | 505,910.00     | 1,956,010.00   | 307,738.69         | 1,255,908.38 | 1,563,647.07 | 79.94                  | 392,362.93         | 20.06                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                             |         |                       |                   |                     | 1,450,100.00 | 505,910.00     | 1,956,010.00   | 307,738.69         | 1,255,908.38 | 1,563,647.07 | 79.94                  | 392,362.93         | 20.06                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                   |         |                       |                   |                     | 1,450,100.00 | 505,910.00     | 1,956,010.00   | 307,738.69         | 1,255,908.38 | 1,563,647.07 | 79.94                  | 392,362.93         | 20.06                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                          |         |                       |                   |                     | 1,450,100.00 | 505,910.00     | 1,956,010.00   | 307,738.69         | 1,255,908.38 | 1,563,647.07 | 79.94                  | 392,362.93         | 20.06                |

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

Código del Capítulo: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                       | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601    | 20                    | 1955              | 100                   | 1,450,100.00 | 0.00           | 1,450,100.00   | 307,738.69         | 1,125,595.88 | 1,433,334.57 | 98.84                  | 16,765.43          | 1.16                 |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601    | 30                    | 9995              | 102                   | 0.00         | 143,410.00     | 143,410.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 143,410.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601    | 30                    | 9998              | 121                   | 0.00         | 362,500.00     | 362,500.00     | 0.00               | 130,312.50   | 130,312.50   | 35.95                  | 232,187.50         | 64.05                |
| 2.2               |                           | 11       | 01       | 0056            |      |                        |        |        |           |          | Construcción de aceras y contenes calle prolongacion N-15 (490 M2 de aceras y 490 ML) SECTOR VICTORIANO MEJIA (PPM 2024) |         |                       |                   |                       | 1,558,266.00 | 233,413.42     | 1,791,679.42   | 363,535.13         | 826,001.26   | 1,189,536.39 | 66.39                  | 602,143.03         | 33.61                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                    |         |                       |                   |                       | 1,558,266.00 | 233,413.42     | 1,791,679.42   | 363,535.13         | 826,001.26   | 1,189,536.39 | 66.39                  | 602,143.03         | 33.61                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                          |         |                       |                   |                       | 1,558,266.00 | 233,413.42     | 1,791,679.42   | 363,535.13         | 826,001.26   | 1,189,536.39 | 66.39                  | 602,143.03         | 33.61                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                 |         |                       |                   |                       | 1,558,266.00 | 233,413.42     | 1,791,679.42   | 363,535.13         | 826,001.26   | 1,189,536.39 | 66.39                  | 602,143.03         | 33.61                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601    | 20                    | 1955              | 100                   | 1,558,266.00 | 0.00           | 1,558,266.00   | 363,535.13         | 826,001.26   | 1,189,536.39 | 76.34                  | 368,729.61         | 23.66                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601    | 30                    | 9995              | 102                   | 0.00         | 233,413.42     | 233,413.42     | 0.00               | 0.00         | 0.00         | 0.00                   | 233,413.42         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |      |                        |        |        |           |          | Construcción de aceras y contenes, Calle Perfecto (940 m2 de aceras y 940ML de contenes) SECTOR SAN PEDRO (PPM 2024)     |         |                       |                   |                       | 3,000,000.00 | 874,525.00     | 3,874,525.00   | 3,475,867.34       | 154,927.37   | 3,630,794.71 | 93.71                  | 243,730.29         | 6.29                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                    |         |                       |                   |                       | 3,000,000.00 | 874,525.00     | 3,874,525.00   | 3,475,867.34       | 154,927.37   | 3,630,794.71 | 93.71                  | 243,730.29         | 6.29                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                          |         |                       |                   |                       | 3,000,000.00 | 874,525.00     | 3,874,525.00   | 3,475,867.34       | 154,927.37   | 3,630,794.71 | 93.71                  | 243,730.29         | 6.29                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                 |         |                       |                   |                       | 3,000,000.00 | 874,525.00     | 3,874,525.00   | 3,475,867.34       | 154,927.37   | 3,630,794.71 | 93.71                  | 243,730.29         | 6.29                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601    | 20                    | 1955              | 100                   | 3,000,000.00 | 0.00           | 3,000,000.00   | 2,742,352.45       | 154,927.37   | 2,897,279.82 | 96.58                  | 102,720.18         | 3.42                 |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601    | 30                    | 9995              | 102                   | 0.00         | 124,525.00     | 124,525.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 124,525.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601    | 30                    | 9998              | 121                   | 0.00         | 750,000.00     | 750,000.00     | 733,514.89         | 0.00         | 733,514.89   | 97.80                  | 16,485.11          | 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: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                                                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                                                                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0058            |      |                        |        |        |           |          | Construcción de aceras y contenes, Calle Jose Maria (500 M2 de aceras y 500 ML de contenes) MONTE SANTA MARIA. (PPM 2024)                                                                               |         |                       |                   |                       | 1,638,650.00 | 0.00           | 1,638,650.00   | 327,401.39         | 1,275,170.10 | 1,602,571.49 | 97.80                  | 36,078.51          | 2.20                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                   |         |                       |                   |                       | 1,638,650.00 | 0.00           | 1,638,650.00   | 327,401.39         | 1,275,170.10 | 1,602,571.49 | 97.80                  | 36,078.51          | 2.20                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                         |         |                       |                   |                       | 1,638,650.00 | 0.00           | 1,638,650.00   | 327,401.39         | 1,275,170.10 | 1,602,571.49 | 97.80                  | 36,078.51          | 2.20                 |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                | 2601    | 20                    | 1955              | 100                   | 1,638,650.00 | 0.00           | 1,638,650.00   | 327,401.39         | 1,275,170.10 | 1,602,571.49 | 97.80                  | 36,078.51          | 2.20                 |
| 2.2               |                           | 11       | 01       | 0059            |      |                        |        |        |           |          | Construcción de aceras y contenes Calle Carrousel desde la avenida San Pedro hasta la avenida Pedro Castillo (320 M2 de aceras y 320 ML de contenes) MONTE SANTA MARIA (PPM 2024)                       |         |                       |                   |                       | 1,076,200.00 | 106,127.46     | 1,182,327.46   | 1,182,327.45       | 0.00         | 1,182,327.45 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                   |         |                       |                   |                       | 1,076,200.00 | 106,127.46     | 1,182,327.46   | 1,182,327.45       | 0.00         | 1,182,327.45 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                         |         |                       |                   |                       | 1,076,200.00 | 106,127.46     | 1,182,327.46   | 1,182,327.45       | 0.00         | 1,182,327.45 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                                                                                |         |                       |                   |                       | 1,076,200.00 | 106,127.46     | 1,182,327.46   | 1,182,327.45       | 0.00         | 1,182,327.45 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                | 2601    | 20                    | 1955              | 100                   | 1,076,200.00 | 0.00           | 1,076,200.00   | 1,076,199.99       | 0.00         | 1,076,199.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                | 2601    | 30                    | 9998              | 121                   | 0.00         | 106,127.46     | 106,127.46     | 106,127.46         | 0.00         | 106,127.46   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060            |      |                        |        |        |           |          | Construcción de badenes,6 tipo V calles Marino Vasquez (2) (lateral del colmado T-A Bienvenido Duran esq. Jose Rijo, Juan Alejandro/ Amado Rivera, Manuel de Jesus Galvan/Juan A. Ibarra (2) (PPM 2024) |         |                       |                   |                       | 1,382,200.00 | 0.00           | 1,382,200.00   | 1,382,199.99       | 0.00         | 1,382,199.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                   |         |                       |                   |                       | 1,382,200.00 | 0.00           | 1,382,200.00   | 1,382,199.99       | 0.00         | 1,382,199.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                         |         |                       |                   |                       | 1,382,200.00 | 0.00           | 1,382,200.00   | 1,382,199.99       | 0.00         | 1,382,199.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                | 2601    | 20                    | 1955              | 100                   | 1,382,200.00 | 0.00           | 1,382,200.00   | 1,382,199.99       | 0.00         | 1,382,199.99 | 100.00                 | 0.01               | 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: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                                                                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                                                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                                                                                                       | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0061           |      |                        |        |        |           |          | Construcción de Puente, tipo cajon sector SAJOUR (PPM 2024)                                                                                                                                              |         |                       |                   |                       | 3,342,600.00 | 0.00           | 3,342,600.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,342,600.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0061           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                    |         |                       |                   |                       | 3,342,600.00 | 0.00           | 3,342,600.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,342,600.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0061           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                          |         |                       |                   |                       | 3,342,600.00 | 0.00           | 3,342,600.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,342,600.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0061           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 20                    | 1955              | 100                   | 3,342,600.00 | 0.00           | 3,342,600.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,342,600.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0062           |      |                        |        |        |           |          | Construcción de Puente, Arroyo Lopez, paraje Media Luna (PPM 2024)                                                                                                                                       |         |                       |                   |                       | 2,000,000.00 | 910,032.73     | 2,910,032.73   | 2,565,426.31       | 172,301.40 | 2,737,727.71 | 94.08                  | 172,305.02         | 5.92                 |
| 2.2               |                           | 11       | 01       | 0062           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                    |         |                       |                   |                       | 2,000,000.00 | 910,032.73     | 2,910,032.73   | 2,565,426.31       | 172,301.40 | 2,737,727.71 | 94.08                  | 172,305.02         | 5.92                 |
| 2.2               |                           | 11       | 01       | 0062           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                          |         |                       |                   |                       | 2,000,000.00 | 910,032.73     | 2,910,032.73   | 2,565,426.31       | 172,301.40 | 2,737,727.71 | 94.08                  | 172,305.02         | 5.92                 |
| 2.2               |                           | 11       | 01       | 0062           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                                                                                 |         |                       |                   |                       | 2,000,000.00 | 910,032.73     | 2,910,032.73   | 2,565,426.31       | 172,301.40 | 2,737,727.71 | 94.08                  | 172,305.02         | 5.92                 |
| 2.2               |                           | 11       | 01       | 0062           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 1,827,698.59       | 172,301.40 | 1,999,999.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0062           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 30                    | 9995              | 102                   | 0.00         | 172,305.00     | 172,305.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 172,305.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0062           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 30                    | 9998              | 121                   | 0.00         | 737,727.73     | 737,727.73     | 737,727.72         | 0.00       | 737,727.72   | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0063           |      |                        |        |        |           |          | Construcción de 7 badenes, calle Juana Saltitopar/concep.Bona;Concepcion /Sagrario Diaz;Sol Marcelino/Ant. Guzman;Sagrario Diaz/Ant.Guzman (T-A);Loquiri Monzan /Sagrario Diaz LOS SOTOS ABAJO(PPM 2024) |         |                       |                   |                       | 1,606,500.00 | 0.00           | 1,606,500.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,606,500.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0063           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                    |         |                       |                   |                       | 1,606,500.00 | 0.00           | 1,606,500.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,606,500.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0063           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                          |         |                       |                   |                       | 1,606,500.00 | 0.00           | 1,606,500.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,606,500.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0063           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 20                    | 1955              | 100                   | 1,606,500.00 | 0.00           | 1,606,500.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,606,500.00       | 100.00               |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                                                                                                                                                          |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                    |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                                 | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0064            |      |                        |        |        |           |          | Construcción de aceras y contenes, Calle Donastorg Rodriguez (950ML de contenes y 950M2 de aceras) sector LOS MOLINOS (PPM 2024)   |         |                       |                   |                     | 3,000,000.00 | 474,363.96     | 3,474,363.96   | 3,473,363.96       | 0.00      | 3,473,363.96 | 99.97                  | 1,000.00           | 0.03                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                              |         |                       |                   |                     | 3,000,000.00 | 474,363.96     | 3,474,363.96   | 3,473,363.96       | 0.00      | 3,473,363.96 | 99.97                  | 1,000.00           | 0.03                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                    |         |                       |                   |                     | 3,000,000.00 | 474,363.96     | 3,474,363.96   | 3,473,363.96       | 0.00      | 3,473,363.96 | 99.97                  | 1,000.00           | 0.03                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                           |         |                       |                   |                     | 3,000,000.00 | 474,363.96     | 3,474,363.96   | 3,473,363.96       | 0.00      | 3,473,363.96 | 99.97                  | 1,000.00           | 0.03                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                           | 2601    | 30                    | 9995              | 102                 | 3,000,000.00 | 0.00           | 3,000,000.00   | 3,000,000.00       | 0.00      | 3,000,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                           | 2601    | 30                    | 9998              | 121                 | 0.00         | 474,363.96     | 474,363.96     | 473,363.96         | 0.00      | 473,363.96   | 99.79                  | 1,000.00           | 0.21                 |
| 2.2               |                           | 11       | 01       | 0065            |      |                        |        |        |           |          | Construcción de aceras y contenes, (900 ml contenes y 900M2 aceras) inicio desde la calle Felix Maria Ruiz. LOS MORALES (PPM 2024) |         |                       |                   |                     | 3,000,000.00 | 315,641.87     | 3,315,641.87   | 3,315,641.86       | 0.00      | 3,315,641.86 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                              |         |                       |                   |                     | 3,000,000.00 | 315,641.87     | 3,315,641.87   | 3,315,641.86       | 0.00      | 3,315,641.86 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                    |         |                       |                   |                     | 3,000,000.00 | 315,641.87     | 3,315,641.87   | 3,315,641.86       | 0.00      | 3,315,641.86 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                           |         |                       |                   |                     | 3,000,000.00 | 315,641.87     | 3,315,641.87   | 3,315,641.86       | 0.00      | 3,315,641.86 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                           | 2601    | 20                    | 1955              | 100                 | 3,000,000.00 | 0.00           | 3,000,000.00   | 2,999,999.99       | 0.00      | 2,999,999.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                           | 2601    | 30                    | 9998              | 121                 | 0.00         | 315,641.87     | 315,641.87     | 315,641.87         | 0.00      | 315,641.87   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0066            |      |                        |        |        |           |          | Construcción de aceras y contenes, calle principal Don Fello (615 ML contenes y aceras 615 M2) (PPM 2024)                          |         |                       |                   |                     | 2,000,000.00 | 745,669.82     | 2,745,669.82   | 2,745,391.54       | 0.00      | 2,745,391.54 | 99.99                  | 278.28             | 0.01                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                              |         |                       |                   |                     | 2,000,000.00 | 745,669.82     | 2,745,669.82   | 2,745,391.54       | 0.00      | 2,745,391.54 | 99.99                  | 278.28             | 0.01                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                    |         |                       |                   |                     | 2,000,000.00 | 745,669.82     | 2,745,669.82   | 2,745,391.54       | 0.00      | 2,745,391.54 | 99.99                  | 278.28             | 0.01                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                           |         |                       |                   |                     | 2,000,000.00 | 745,669.82     | 2,745,669.82   | 2,745,391.54       | 0.00      | 2,745,391.54 | 99.99                  | 278.28             | 0.01                 |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                           | 2601    | 20                    | 1955              | 100                 | 2,000,000.00 | 0.00           | 2,000,000.00   | 2,000,000.00       | 0.00      | 2,000,000.00 | 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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                                                                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                                                                                          |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                                                                                                       | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0066            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 30                    | 9998              | 121                 | 0.00         | 745,669.82     | 745,669.82     | 745,391.54         | 0.00         | 745,391.54   | 99.96                  | 278.28             | 0.04                 |
| 2.2               |                           | 11       | 01       | 0067            |      |                        |        |        |           |          | Construcción de aceras y contenes, Maria Cera De Castro (400ML de contenes y 400M2 de aceras) (PPM 2024)                                                                                                 |         |                       |                   |                     | 1,332,300.00 | 382,779.32     | 1,715,079.32   | 1,715,079.32       | 0.00         | 1,715,079.32 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                    |         |                       |                   |                     | 1,332,300.00 | 382,779.32     | 1,715,079.32   | 1,715,079.32       | 0.00         | 1,715,079.32 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                          |         |                       |                   |                     | 1,332,300.00 | 382,779.32     | 1,715,079.32   | 1,715,079.32       | 0.00         | 1,715,079.32 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                                                                                 |         |                       |                   |                     | 1,332,300.00 | 382,779.32     | 1,715,079.32   | 1,715,079.32       | 0.00         | 1,715,079.32 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 20                    | 1955              | 100                 | 1,332,300.00 | 0.00           | 1,332,300.00   | 1,332,300.00       | 0.00         | 1,332,300.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 30                    | 9998              | 121                 | 0.00         | 382,779.32     | 382,779.32     | 382,779.32         | 0.00         | 382,779.32   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0068            |      |                        |        |        |           |          | Construcción de aceras y contenes, calle Jose Nuñez de Caceres (500 ML y 500M2 aceras) (PPM 2024)                                                                                                        |         |                       |                   |                     | 1,667,300.00 | 249,845.15     | 1,917,145.15   | 333,126.86         | 1,406,399.25 | 1,739,526.11 | 90.74                  | 177,619.04         | 9.26                 |
| 2.2               |                           | 11       | 01       | 0068            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                    |         |                       |                   |                     | 1,667,300.00 | 249,845.15     | 1,917,145.15   | 333,126.86         | 1,406,399.25 | 1,739,526.11 | 90.74                  | 177,619.04         | 9.26                 |
| 2.2               |                           | 11       | 01       | 0068            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                          |         |                       |                   |                     | 1,667,300.00 | 249,845.15     | 1,917,145.15   | 333,126.86         | 1,406,399.25 | 1,739,526.11 | 90.74                  | 177,619.04         | 9.26                 |
| 2.2               |                           | 11       | 01       | 0068            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                                                                                 |         |                       |                   |                     | 1,667,300.00 | 249,845.15     | 1,917,145.15   | 333,126.86         | 1,406,399.25 | 1,739,526.11 | 90.74                  | 177,619.04         | 9.26                 |
| 2.2               |                           | 11       | 01       | 0068            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 20                    | 1955              | 100                 | 1,667,300.00 | 0.00           | 1,667,300.00   | 333,126.86         | 1,314,568.87 | 1,647,695.73 | 98.82                  | 19,604.27          | 1.18                 |
| 2.2               |                           | 11       | 01       | 0068            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                 | 2601    | 30                    | 9995              | 102                 | 0.00         | 249,845.15     | 249,845.15     | 0.00               | 91,830.38    | 91,830.38    | 36.75                  | 158,014.77         | 63.25                |
| 2.2               |                           | 11       | 01       | 0069            |      |                        |        |        |           |          | Construcción de badenes tipo V en la calle Francisco Bono Esq.Maria Velez (2): maria/manuel Rivera; Francisco Bono/Narciso Gonzales:William Suero/Parque biblia; Anacaona/Jerusalen LA MALENA (PPM 2024) |         |                       |                   |                     | 1,345,100.00 | 336,275.00     | 1,681,375.00   | 1,381,164.74       | 0.00         | 1,381,164.74 | 82.14                  | 300,210.26         | 17.86                |
| 2.2               |                           | 11       | 01       | 0069            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                    |         |                       |                   |                     | 1,345,100.00 | 336,275.00     | 1,681,375.00   | 1,381,164.74       | 0.00         | 1,381,164.74 | 82.14                  | 300,210.26         | 17.86                |
| 2.2               |                           | 11       | 01       | 0069            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                          |         |                       |                   |                     | 1,345,100.00 | 336,275.00     | 1,681,375.00   | 1,381,164.74       | 0.00         | 1,381,164.74 | 82.14                  | 300,210.26         | 17.86                |

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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                                              | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0069            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                        |         |                       |                   |                      | 1,345,100.00 | 336,275.00     | 1,681,375.00   | 1,381,164.74       | 0.00       | 1,381,164.74 | 82.14                  | 300,210.26         | 17.86                |
| 2.2               |                           | 11       | 01       | 0069            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                        | 2601    | 20                    | 1955              | 100                  | 1,345,100.00 | 0.00           | 1,345,100.00   | 1,339,859.97       | 0.00       | 1,339,859.97 | 99.61                  | 5,240.03           | 0.39                 |
| 2.2               |                           | 11       | 01       | 0069            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                        | 2601    | 30                    | 9998              | 121                  | 0.00         | 336,275.00     | 336,275.00     | 41,304.77          | 0.00       | 41,304.77    | 12.28                  | 294,970.23         | 87.72                |
| 2.2               |                           | 11       | 01       | 0070            |      |                        |        |        |           |          | Construcción de aceras y contenes, (336MI de contenes y 336 M2 de aceras ) LOS PRADOS I (desde el puente hasta la Gaston F. Deligne) (PPM 2024) |         |                       |                   |                      | 1,155,800.00 | 65,335.00      | 1,221,135.00   | 230,305.65         | 985,331.98 | 1,215,637.63 | 99.55                  | 5,497.37           | 0.45                 |
| 2.2               |                           | 11       | 01       | 0070            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                           |         |                       |                   |                      | 1,155,800.00 | 65,335.00      | 1,221,135.00   | 230,305.65         | 985,331.98 | 1,215,637.63 | 99.55                  | 5,497.37           | 0.45                 |
| 2.2               |                           | 11       | 01       | 0070            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                 |         |                       |                   |                      | 1,155,800.00 | 65,335.00      | 1,221,135.00   | 230,305.65         | 985,331.98 | 1,215,637.63 | 99.55                  | 5,497.37           | 0.45                 |
| 2.2               |                           | 11       | 01       | 0070            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                        |         |                       |                   |                      | 1,155,800.00 | 65,335.00      | 1,221,135.00   | 230,305.65         | 985,331.98 | 1,215,637.63 | 99.55                  | 5,497.37           | 0.45                 |
| 2.2               |                           | 11       | 01       | 0070            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                        | 2601    | 20                    | 1955              | 100                  | 1,155,800.00 | 0.00           | 1,155,800.00   | 230,305.65         | 920,000.00 | 1,150,305.65 | 99.52                  | 5,494.35           | 0.48                 |
| 2.2               |                           | 11       | 01       | 0070            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                        | 2601    | 30                    | 9995              | 102                  | 0.00         | 65,335.00      | 65,335.00      | 0.00               | 65,331.98  | 65,331.98    | 100.00                 | 3.02               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071            |      |                        |        |        |           |          | Construcción de aceras y contenes, (335ML de contenes y 335M2 de aceras) LOS PRADOS I (PPM 2024)                                                |         |                       |                   |                      | 1,152,700.00 | 90,416.38      | 1,243,116.38   | 1,243,116.38       | 0.00       | 1,243,116.38 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                           |         |                       |                   |                      | 1,152,700.00 | 90,416.38      | 1,243,116.38   | 1,243,116.38       | 0.00       | 1,243,116.38 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                 |         |                       |                   |                      | 1,152,700.00 | 90,416.38      | 1,243,116.38   | 1,243,116.38       | 0.00       | 1,243,116.38 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                        |         |                       |                   |                      | 1,152,700.00 | 90,416.38      | 1,243,116.38   | 1,243,116.38       | 0.00       | 1,243,116.38 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                        | 2601    | 20                    | 1955              | 100                  | 1,152,700.00 | 0.00           | 1,152,700.00   | 1,152,700.00       | 0.00       | 1,152,700.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                        | 2601    | 30                    | 9998              | 121                  | 0.00         | 90,416.38      | 90,416.38      | 90,416.38          | 0.00       | 90,416.38    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0072            |      |                        |        |        |           |          | Construcción de aceras y contenes, (187ML de contenes y 187M2) LOS PRADOS I (PPM 2024)                                                          |         |                       |                   |                      | 690,225.00   | 128,880.00     | 819,105.00     | 138,045.26         | 681,059.74 | 819,105.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0072            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                           |         |                       |                   |                      | 690,225.00   | 128,880.00     | 819,105.00     | 138,045.26         | 681,059.74 | 819,105.00   | 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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                 | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0072            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                    |         |                       |                   |                      | 690,225.00   | 128,880.00     | 819,105.00     | 138,045.26         | 681,059.74 | 819,105.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0072            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                           |         |                       |                   |                      | 690,225.00   | 128,880.00     | 819,105.00     | 138,045.26         | 681,059.74 | 819,105.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0072            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                           | 2601    | 20                    | 1955              | 100                  | 690,225.00   | 0.00           | 690,225.00     | 138,045.26         | 552,179.74 | 690,225.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0072            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                           | 2601    | 30                    | 9995              | 102                  | 0.00         | 128,880.00     | 128,880.00     | 0.00               | 128,880.00 | 128,880.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073            |      |                        |        |        |           |          | Construcción de aceras y contenes, (534ml de aceras y 534m2 de aceras) c/ El Cajuil LOS PRADOS II (PPM 2024)       |         |                       |                   |                      | 1,774,500.00 | 94,950.87      | 1,869,450.87   | 1,869,450.87       | 0.00       | 1,869,450.87 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                              |         |                       |                   |                      | 1,774,500.00 | 94,950.87      | 1,869,450.87   | 1,869,450.87       | 0.00       | 1,869,450.87 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                    |         |                       |                   |                      | 1,774,500.00 | 94,950.87      | 1,869,450.87   | 1,869,450.87       | 0.00       | 1,869,450.87 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                           |         |                       |                   |                      | 1,774,500.00 | 94,950.87      | 1,869,450.87   | 1,869,450.87       | 0.00       | 1,869,450.87 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                           | 2601    | 20                    | 1955              | 100                  | 1,774,500.00 | 0.00           | 1,774,500.00   | 1,774,500.00       | 0.00       | 1,774,500.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                           | 2601    | 30                    | 9998              | 121                  | 0.00         | 94,950.87      | 94,950.87      | 94,950.87          | 0.00       | 94,950.87    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0074            |      |                        |        |        |           |          | Construcción de aceras y contenes, (300ML de contenes y 300M2 de aceras) calle La Lechoza, LOS PRADOS II (PPM 2024 |         |                       |                   |                      | 1,043,500.00 | 68,560.00      | 1,112,060.00   | 208,454.78         | 898,559.54 | 1,107,014.32 | 99.55                  | 5,045.68           | 0.45                 |
| 2.2               |                           | 11       | 01       | 0074            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                              |         |                       |                   |                      | 1,043,500.00 | 68,560.00      | 1,112,060.00   | 208,454.78         | 898,559.54 | 1,107,014.32 | 99.55                  | 5,045.68           | 0.45                 |
| 2.2               |                           | 11       | 01       | 0074            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                    |         |                       |                   |                      | 1,043,500.00 | 68,560.00      | 1,112,060.00   | 208,454.78         | 898,559.54 | 1,107,014.32 | 99.55                  | 5,045.68           | 0.45                 |
| 2.2               |                           | 11       | 01       | 0074            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                           |         |                       |                   |                      | 1,043,500.00 | 68,560.00      | 1,112,060.00   | 208,454.78         | 898,559.54 | 1,107,014.32 | 99.55                  | 5,045.68           | 0.45                 |
| 2.2               |                           | 11       | 01       | 0074            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                           | 2601    | 20                    | 1955              | 100                  | 1,043,500.00 | 0.00           | 1,043,500.00   | 208,454.78         | 830,000.00 | 1,038,454.78 | 99.52                  | 5,045.22           | 0.48                 |
| 2.2               |                           | 11       | 01       | 0074            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                           | 2601    | 30                    | 9995              | 102                  | 0.00         | 68,560.00      | 68,560.00      | 0.00               | 68,559.54  | 68,559.54    | 100.00                 | 0.46               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0075            |      |                        |        |        |           |          | Construcción de aceras y contenes, (880ml de contenes y 880 m2) Territorio de Cristo.(PPM 2024)                    |         |                       |                   |                      | 2,866,030.00 | 232,380.96     | 3,098,410.96   | 3,098,410.96       | 0.00       | 3,098,410.96 | 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: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                            | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0075            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                       | 2,866,030.00 | 232,380.96     | 3,098,410.96   | 3,098,410.96       | 0.00       | 3,098,410.96 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0075            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                               |         |                       |                   |                       | 2,866,030.00 | 232,380.96     | 3,098,410.96   | 3,098,410.96       | 0.00       | 3,098,410.96 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0075            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                      |         |                       |                   |                       | 2,866,030.00 | 232,380.96     | 3,098,410.96   | 3,098,410.96       | 0.00       | 3,098,410.96 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0075            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                      | 2601    | 20                    | 1955              | 100                   | 2,866,030.00 | 0.00           | 2,866,030.00   | 2,866,030.00       | 0.00       | 2,866,030.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0075            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                      | 2601    | 30                    | 9998              | 121                   | 0.00         | 232,380.96     | 232,380.96     | 232,380.96         | 0.00       | 232,380.96   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0076            |      |                        |        |        |           |          | Construcción de aceras y contenes, (680ml de contenes y 680 m2 de aceras) calle El Manzano LAS COLINAS (PPM 2024)             |         |                       |                   |                       | 2,220,315.00 | 177,624.81     | 2,397,939.81   | 2,397,439.81       | 0.00       | 2,397,439.81 | 99.98                  | 500.00             | 0.02                 |
| 2.2               |                           | 11       | 01       | 0076            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                       | 2,220,315.00 | 177,624.81     | 2,397,939.81   | 2,397,439.81       | 0.00       | 2,397,439.81 | 99.98                  | 500.00             | 0.02                 |
| 2.2               |                           | 11       | 01       | 0076            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                               |         |                       |                   |                       | 2,220,315.00 | 177,624.81     | 2,397,939.81   | 2,397,439.81       | 0.00       | 2,397,439.81 | 99.98                  | 500.00             | 0.02                 |
| 2.2               |                           | 11       | 01       | 0076            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                      |         |                       |                   |                       | 2,220,315.00 | 177,624.81     | 2,397,939.81   | 2,397,439.81       | 0.00       | 2,397,439.81 | 99.98                  | 500.00             | 0.02                 |
| 2.2               |                           | 11       | 01       | 0076            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                      | 2601    | 20                    | 1955              | 100                   | 2,220,315.00 | 0.00           | 2,220,315.00   | 2,220,315.00       | 0.00       | 2,220,315.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0076            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                      | 2601    | 30                    | 9998              | 121                   | 0.00         | 177,624.81     | 177,624.81     | 177,124.81         | 0.00       | 177,124.81   | 99.72                  | 500.00             | 0.28                 |
| 2.2               |                           | 11       | 01       | 0077            |      |                        |        |        |           |          | Construcción de aceras y contenes (225 ML DE CONTENES Y 225M2 DE ACERAS) calle Framboyan LAS COLINAS (PPM 2024)               |         |                       |                   |                       | 777,801.00   | 0.00           | 777,801.00     | 155,560.29         | 611,237.57 | 766,797.86   | 98.59                  | 11,003.14          | 1.41                 |
| 2.2               |                           | 11       | 01       | 0077            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                       | 777,801.00   | 0.00           | 777,801.00     | 155,560.29         | 611,237.57 | 766,797.86   | 98.59                  | 11,003.14          | 1.41                 |
| 2.2               |                           | 11       | 01       | 0077            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                               |         |                       |                   |                       | 777,801.00   | 0.00           | 777,801.00     | 155,560.29         | 611,237.57 | 766,797.86   | 98.59                  | 11,003.14          | 1.41                 |
| 2.2               |                           | 11       | 01       | 0077            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                      | 2601    | 20                    | 1955              | 100                   | 777,801.00   | 0.00           | 777,801.00     | 155,560.29         | 611,237.57 | 766,797.86   | 98.59                  | 11,003.14          | 1.41                 |
| 2.2               |                           | 11       | 01       | 0078            |      |                        |        |        |           |          | Construcción de aceras y contenes, (1085ml de contenes y 1085m2 de aceras) en diferentes puntos del sector SAVICA. (PPM 2024) |         |                       |                   |                       | 3,998,510.00 | 764,556.51     | 4,763,066.51   | 4,763,066.51       | 0.00       | 4,763,066.51 | 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: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                                                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0078            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                      | 3,998,510.00 | 764,556.51     | 4,763,066.51   | 4,763,066.51       | 0.00         | 4,763,066.51 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0078            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                           |         |                       |                   |                      | 3,998,510.00 | 764,556.51     | 4,763,066.51   | 4,763,066.51       | 0.00         | 4,763,066.51 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0078            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                                                  |         |                       |                   |                      | 3,998,510.00 | 764,556.51     | 4,763,066.51   | 4,763,066.51       | 0.00         | 4,763,066.51 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0078            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                  | 2601    | 30                    | 9996              | 102                  | 3,998,510.00 | 0.00           | 3,998,510.00   | 3,998,510.00       | 0.00         | 3,998,510.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0078            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                  | 2601    | 30                    | 9998              | 121                  | 0.00         | 764,556.51     | 764,556.51     | 764,556.51         | 0.00         | 764,556.51   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0079            |      |                        |        |        |           |          | Construcción de aceras y contenes, (476ML de contenes y 476M2 de aceras) en diferentes puntos del sector ANTONIO GUZMAN.(PPM 2024)                                        |         |                       |                   |                      | 1,562,100.00 | 176,995.84     | 1,739,095.84   | 311,969.67         | 1,406,995.84 | 1,718,965.51 | 98.84                  | 20,130.33          | 1.16                 |
| 2.2               |                           | 11       | 01       | 0079            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                      | 1,562,100.00 | 176,995.84     | 1,739,095.84   | 311,969.67         | 1,406,995.84 | 1,718,965.51 | 98.84                  | 20,130.33          | 1.16                 |
| 2.2               |                           | 11       | 01       | 0079            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                           |         |                       |                   |                      | 1,562,100.00 | 176,995.84     | 1,739,095.84   | 311,969.67         | 1,406,995.84 | 1,718,965.51 | 98.84                  | 20,130.33          | 1.16                 |
| 2.2               |                           | 11       | 01       | 0079            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                                                  |         |                       |                   |                      | 1,562,100.00 | 176,995.84     | 1,739,095.84   | 311,969.67         | 1,406,995.84 | 1,718,965.51 | 98.84                  | 20,130.33          | 1.16                 |
| 2.2               |                           | 11       | 01       | 0079            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                  | 2601    | 20                    | 1955              | 100                  | 1,562,100.00 | 0.00           | 1,562,100.00   | 311,969.67         | 1,230,000.00 | 1,541,969.67 | 98.71                  | 20,130.33          | 1.29                 |
| 2.2               |                           | 11       | 01       | 0079            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                  | 2601    | 30                    | 9995              | 102                  | 0.00         | 176,995.84     | 176,995.84     | 0.00               | 176,995.84   | 176,995.84   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0080            |      |                        |        |        |           |          | Construcción de aceras y contenes, (100 ML de contenes y 100M2 de aceras) sector LOS SOTO ABAJO (PPM 2024)                                                                |         |                       |                   |                      | 393,365.00   | 0.00           | 393,365.00     | 72,794.40          | 291,177.60   | 363,972.00   | 92.53                  | 29,393.00          | 7.47                 |
| 2.2               |                           | 11       | 01       | 0080            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                      | 393,365.00   | 0.00           | 393,365.00     | 72,794.40          | 291,177.60   | 363,972.00   | 92.53                  | 29,393.00          | 7.47                 |
| 2.2               |                           | 11       | 01       | 0080            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                           |         |                       |                   |                      | 393,365.00   | 0.00           | 393,365.00     | 72,794.40          | 291,177.60   | 363,972.00   | 92.53                  | 29,393.00          | 7.47                 |
| 2.2               |                           | 11       | 01       | 0080            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                  | 2601    | 20                    | 1955              | 100                  | 393,365.00   | 0.00           | 393,365.00     | 72,794.40          | 291,177.60   | 363,972.00   | 92.53                  | 29,393.00          | 7.47                 |
| 2.2               |                           | 11       | 01       | 0081            |      |                        |        |        |           |          | Construcción de aceras y contenes, (536ML de contenes y 536 M2 de aceras) sector HAITI CHIQUITO. C/ Hermanos Tavarez Justo, Orlando Gonzalez y Juana Saltitopa.(PPM 2024) |         |                       |                   |                      | 1,998,560.00 | 510,656.00     | 2,509,216.00   | 405,140.93         | 2,101,228.17 | 2,506,369.10 | 99.89                  | 2,846.90           | 0.11                 |



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: 7044Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                  | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0081            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                               |         |                       |                   |                      | 1,998,560.00 | 510,656.00     | 2,509,216.00   | 405,140.93         | 2,101,228.17 | 2,506,369.10 | 99.89                  | 2,846.90           | 0.11                 |
| 2.2               |                           | 11       | 01       | 0081            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                     |         |                       |                   |                      | 1,998,560.00 | 510,656.00     | 2,509,216.00   | 405,140.93         | 2,101,228.17 | 2,506,369.10 | 99.89                  | 2,846.90           | 0.11                 |
| 2.2               |                           | 11       | 01       | 0081            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                            |         |                       |                   |                      | 1,998,560.00 | 510,656.00     | 2,509,216.00   | 405,140.93         | 2,101,228.17 | 2,506,369.10 | 99.89                  | 2,846.90           | 0.11                 |
| 2.2               |                           | 11       | 01       | 0081            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                            | 2601    | 20                    | 1955              | 100                  | 1,998,560.00 | 0.00           | 1,998,560.00   | 405,140.93         | 1,590,572.38 | 1,995,713.31 | 99.86                  | 2,846.69           | 0.14                 |
| 2.2               |                           | 11       | 01       | 0081            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                            | 2601    | 30                    | 9995              | 102                  | 0.00         | 510,656.00     | 510,656.00     | 0.00               | 510,655.79   | 510,655.79   | 100.00                 | 0.21               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0082            |      |                        |        |        |           |          | Construcción de aceras y contenes, (810ML de contenes y 810M2 de aceras) sector JUAN PABLO DUARTE. (PPM 2024)       |         |                       |                   |                      | 2,996,715.00 | 371,690.00     | 3,368,405.00   | 598,743.29         | 2,766,659.39 | 3,365,402.68 | 99.91                  | 3,002.32           | 0.09                 |
| 2.2               |                           | 11       | 01       | 0082            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                               |         |                       |                   |                      | 2,996,715.00 | 371,690.00     | 3,368,405.00   | 598,743.29         | 2,766,659.39 | 3,365,402.68 | 99.91                  | 3,002.32           | 0.09                 |
| 2.2               |                           | 11       | 01       | 0082            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                     |         |                       |                   |                      | 2,996,715.00 | 371,690.00     | 3,368,405.00   | 598,743.29         | 2,766,659.39 | 3,365,402.68 | 99.91                  | 3,002.32           | 0.09                 |
| 2.2               |                           | 11       | 01       | 0082            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                            |         |                       |                   |                      | 2,996,715.00 | 371,690.00     | 3,368,405.00   | 598,743.29         | 2,766,659.39 | 3,365,402.68 | 99.91                  | 3,002.32           | 0.09                 |
| 2.2               |                           | 11       | 01       | 0082            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                            | 2601    | 20                    | 1955              | 100                  | 2,996,715.00 | 0.00           | 2,996,715.00   | 598,743.29         | 2,394,973.14 | 2,993,716.43 | 99.90                  | 2,998.57           | 0.10                 |
| 2.2               |                           | 11       | 01       | 0082            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                            | 2601    | 30                    | 9995              | 102                  | 0.00         | 371,690.00     | 371,690.00     | 0.00               | 371,686.25   | 371,686.25   | 100.00                 | 3.75               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0083            |      |                        |        |        |           |          | Construcción de aceras y contenes, reparacion de badenes en diferentes puntos del sector. LOS ROSALES II (PPM 2024) |         |                       |                   |                      | 617,815.00   | 148,251.06     | 766,066.06     | 71,335.13          | 688,251.06   | 759,586.19   | 99.15                  | 6,479.87           | 0.85                 |
| 2.2               |                           | 11       | 01       | 0083            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                               |         |                       |                   |                      | 617,815.00   | 148,251.06     | 766,066.06     | 71,335.13          | 688,251.06   | 759,586.19   | 99.15                  | 6,479.87           | 0.85                 |
| 2.2               |                           | 11       | 01       | 0083            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                     |         |                       |                   |                      | 617,815.00   | 148,251.06     | 766,066.06     | 71,335.13          | 688,251.06   | 759,586.19   | 99.15                  | 6,479.87           | 0.85                 |
| 2.2               |                           | 11       | 01       | 0083            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                            |         |                       |                   |                      | 617,815.00   | 148,251.06     | 766,066.06     | 71,335.13          | 688,251.06   | 759,586.19   | 99.15                  | 6,479.87           | 0.85                 |
| 2.2               |                           | 11       | 01       | 0083            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                            | 2601    | 20                    | 1955              | 100                  | 617,815.00   | 0.00           | 617,815.00     | 71,335.13          | 540,000.00   | 611,335.13   | 98.95                  | 6,479.87           | 1.05                 |
| 2.2               |                           | 11       | 01       | 0083            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                            | 2601    | 30                    | 9995              | 102                  | 0.00         | 148,251.06     | 148,251.06     | 0.00               | 148,251.06   | 148,251.06   | 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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                        |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                     | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0084           |      |                        |        |        |           |          | Construcción de cunetas, canaleta c/Guido Garcia sector VILLA CABRERA (PPM 2024)                       |         |                       |                   |                     | 3,000,000.00 | 449,581.98     | 3,449,581.98   | 599,442.64         | 0.00         | 599,442.64   | 17.38                  | 2,850,139.34       | 82.62                |
| 2.2               |                           | 11       | 01       | 0084           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                     | 3,000,000.00 | 449,581.98     | 3,449,581.98   | 599,442.64         | 0.00         | 599,442.64   | 17.38                  | 2,850,139.34       | 82.62                |
| 2.2               |                           | 11       | 01       | 0084           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                        |         |                       |                   |                     | 3,000,000.00 | 449,581.98     | 3,449,581.98   | 599,442.64         | 0.00         | 599,442.64   | 17.38                  | 2,850,139.34       | 82.62                |
| 2.2               |                           | 11       | 01       | 0084           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                               |         |                       |                   |                     | 3,000,000.00 | 449,581.98     | 3,449,581.98   | 599,442.64         | 0.00         | 599,442.64   | 17.38                  | 2,850,139.34       | 82.62                |
| 2.2               |                           | 11       | 01       | 0084           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                               | 2601    | 30                    | 9995              | 102                 | 0.00         | 449,581.98     | 449,581.98     | 0.00               | 0.00         | 0.00         | 0.00                   | 449,581.98         | 100.00               |
| 2.2               |                           | 11       | 01       | 0084           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                               | 2601    | 30                    | 9996              | 102                 | 3,000,000.00 | 0.00           | 3,000,000.00   | 599,442.64         | 0.00         | 599,442.64   | 19.98                  | 2,400,557.36       | 80.02                |
| 2.2               |                           | 11       | 01       | 0085           |      |                        |        |        |           |          | Construcción de aceras y contenes, y losa en canaleta c/Lorenzo Dino (PPM 2024)                        |         |                       |                   |                     | 3,000,000.00 | 449,551.49     | 3,449,551.49   | 599,401.99         | 2,836,594.28 | 3,435,996.27 | 99.61                  | 13,555.22          | 0.39                 |
| 2.2               |                           | 11       | 01       | 0085           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                     | 3,000,000.00 | 449,551.49     | 3,449,551.49   | 599,401.99         | 2,836,594.28 | 3,435,996.27 | 99.61                  | 13,555.22          | 0.39                 |
| 2.2               |                           | 11       | 01       | 0085           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                        |         |                       |                   |                     | 3,000,000.00 | 449,551.49     | 3,449,551.49   | 599,401.99         | 2,836,594.28 | 3,435,996.27 | 99.61                  | 13,555.22          | 0.39                 |
| 2.2               |                           | 11       | 01       | 0085           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                               |         |                       |                   |                     | 3,000,000.00 | 449,551.49     | 3,449,551.49   | 599,401.99         | 2,836,594.28 | 3,435,996.27 | 99.61                  | 13,555.22          | 0.39                 |
| 2.2               |                           | 11       | 01       | 0085           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                               | 2601    | 20                    | 1955              | 100                 | 3,000,000.00 | 0.00           | 3,000,000.00   | 599,401.99         | 2,387,042.79 | 2,986,444.78 | 99.55                  | 13,555.22          | 0.45                 |
| 2.2               |                           | 11       | 01       | 0085           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                               | 2601    | 30                    | 9995              | 102                 | 0.00         | 449,551.49     | 449,551.49     | 0.00               | 449,551.49   | 449,551.49   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0086           |      |                        |        |        |           |          | Construcción de aceras y contenes, ACERAS Y CONTENES FRENTE AL PARQUE DE LA SALUD Y FRENTE A LA SALLE. |         |                       |                   |                     | 2,010,366.00 | 752,335.73     | 2,762,701.73   | 2,762,701.73       | 0.00         | 2,762,701.73 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0086           |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                     | 2,010,366.00 | 752,335.73     | 2,762,701.73   | 2,762,701.73       | 0.00         | 2,762,701.73 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0086           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                        |         |                       |                   |                     | 2,010,366.00 | 752,335.73     | 2,762,701.73   | 2,762,701.73       | 0.00         | 2,762,701.73 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0086           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                               |         |                       |                   |                     | 2,010,366.00 | 752,335.73     | 2,762,701.73   | 2,762,701.73       | 0.00         | 2,762,701.73 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0086           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                               | 2601    | 20                    | 1955              | 100                 | 2,010,366.00 | 0.00           | 2,010,366.00   | 2,010,366.00       | 0.00         | 2,010,366.00 | 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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad. | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                   |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0086           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                          | 2601    | 30                    | 9998              | 121                  | 0.00          | 752,335.73     | 752,335.73     | 752,335.73         | 0.00         | 752,335.73    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0087           |      |                        |        |        |           |          | Construcción de Puente, ENTRANDO POR LA BOMBA DE GAS (LA MALENA)                  |         |                       |                   |                      | 5,610,573.00  | 2,039,433.25   | 7,650,006.25   | 7,013,216.24       | 636,785.27   | 7,650,001.51  | 100.00                 | 4.74               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0087           |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                      | 5,610,573.00  | 2,039,433.25   | 7,650,006.25   | 7,013,216.24       | 636,785.27   | 7,650,001.51  | 100.00                 | 4.74               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0087           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                      | 5,610,573.00  | 2,039,433.25   | 7,650,006.25   | 7,013,216.24       | 636,785.27   | 7,650,001.51  | 100.00                 | 4.74               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0087           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                          |         |                       |                   |                      | 5,610,573.00  | 2,039,433.25   | 7,650,006.25   | 7,013,216.24       | 636,785.27   | 7,650,001.51  | 100.00                 | 4.74               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0087           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                          | 2601    | 30                    | 9995              | 102                  | 5,610,573.00  | 636,790.00     | 6,247,363.00   | 5,610,572.99       | 636,785.27   | 6,247,358.26  | 100.00                 | 4.74               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0087           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                          | 2601    | 30                    | 9998              | 121                  | 0.00          | 1,402,643.25   | 1,402,643.25   | 1,402,643.25       | 0.00         | 1,402,643.25  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0088           |      |                        |        |        |           |          | Construcción de badenes, EN DIFERENTES PUNTOS DE LA CIUDAD.                       |         |                       |                   |                      | 15,000,000.00 | 12,235,195.63  | 27,235,195.63  | 23,563,319.57      | 2,927,520.44 | 26,490,840.01 | 97.27                  | 744,355.62         | 2.73                 |
| 2.2               |                           | 11       | 01       | 0088           |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                      | 15,000,000.00 | 12,235,195.63  | 27,235,195.63  | 23,563,319.57      | 2,927,520.44 | 26,490,840.01 | 97.27                  | 744,355.62         | 2.73                 |
| 2.2               |                           | 11       | 01       | 0088           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                      | 15,000,000.00 | 12,235,195.63  | 27,235,195.63  | 23,563,319.57      | 2,927,520.44 | 26,490,840.01 | 97.27                  | 744,355.62         | 2.73                 |
| 2.2               |                           | 11       | 01       | 0088           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                          |         |                       |                   |                      | 15,000,000.00 | 12,235,195.63  | 27,235,195.63  | 23,563,319.57      | 2,927,520.44 | 26,490,840.01 | 97.27                  | 744,355.62         | 2.73                 |
| 2.2               |                           | 11       | 01       | 0088           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                          | 2601    | 20                    | 1955              | 100                  | 15,000,000.00 | 0.00           | 15,000,000.00  | 14,968,825.62      | 12,440.58    | 14,981,266.20 | 99.88                  | 18,733.80          | 0.12                 |
| 2.2               |                           | 11       | 01       | 0088           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                          | 2601    | 30                    | 9995              | 102                  | 0.00          | 960,907.58     | 960,907.58     | 0.00               | 235,285.76   | 235,285.76    | 24.49                  | 725,621.82         | 75.51                |
| 2.2               |                           | 11       | 01       | 0088           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                          | 2601    | 30                    | 9998              | 121                  | 0.00          | 11,274,288.05  | 11,274,288.05  | 8,594,493.95       | 2,679,794.10 | 11,274,288.05 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0089           |      |                        |        |        |           |          | Construcción de aceras y contenes, GASTON F. DELIGNE (DESDE LA BOMBA DE GASOLINA) |         |                       |                   |                      | 8,674,796.00  | 3,598,015.52   | 12,272,811.52  | 8,143,986.36       | 2,210,754.19 | 10,354,740.55 | 84.37                  | 1,918,070.97       | 15.63                |
| 2.2               |                           | 11       | 01       | 0089           |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                      | 8,674,796.00  | 3,598,015.52   | 12,272,811.52  | 8,143,986.36       | 2,210,754.19 | 10,354,740.55 | 84.37                  | 1,918,070.97       | 15.63                |
| 2.2               |                           | 11       | 01       | 0089           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                      | 8,674,796.00  | 3,598,015.52   | 12,272,811.52  | 8,143,986.36       | 2,210,754.19 | 10,354,740.55 | 84.37                  | 1,918,070.97       | 15.63                |
| 2.2               |                           | 11       | 01       | 0089           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                          |         |                       |                   |                      | 8,674,796.00  | 3,598,015.52   | 12,272,811.52  | 8,143,986.36       | 2,210,754.19 | 10,354,740.55 | 84.37                  | 1,918,070.97       | 15.63                |
| 2.2               |                           | 11       | 01       | 0089           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                          | 2601    | 30                    | 9995              | 102                  | 0.00          | 1,429,316.52   | 1,429,316.52   | 0.00               | 710,754.19   | 710,754.19    | 49.73                  | 718,562.33         | 50.27                |

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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                             | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0089            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                       | 2601    | 30                    | 9996              | 102                 | 8,674,796.00  | 0.00           | 8,674,796.00   | 8,143,986.36       | 0.00         | 8,143,986.36 | 93.88                  | 530,809.64         | 6.12                 |
| 2.2               |                           | 11       | 01       | 0089            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                       | 2601    | 30                    | 9998              | 121                 | 0.00          | 2,168,699.00   | 2,168,699.00   | 0.00               | 1,500,000.00 | 1,500,000.00 | 69.17                  | 668,699.00         | 30.83                |
| 2.2               |                           | 11       | 01       | 0090            |      |                        |        |        |           |          | Construcción de aceras y contenes, PERIMETRO DEL LICEO GERARDO HANSEN.                                                         |         |                       |                   |                     | 1,422,345.00  | 465,364.07     | 1,887,709.07   | 1,887,709.07       | 0.00         | 1,887,709.07 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0090            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                          |         |                       |                   |                     | 1,422,345.00  | 465,364.07     | 1,887,709.07   | 1,887,709.07       | 0.00         | 1,887,709.07 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0090            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                |         |                       |                   |                     | 1,422,345.00  | 465,364.07     | 1,887,709.07   | 1,887,709.07       | 0.00         | 1,887,709.07 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0090            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                       |         |                       |                   |                     | 1,422,345.00  | 465,364.07     | 1,887,709.07   | 1,887,709.07       | 0.00         | 1,887,709.07 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0090            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                       | 2601    | 30                    | 9995              | 102                 | 1,422,345.00  | 0.00           | 1,422,345.00   | 1,422,345.00       | 0.00         | 1,422,345.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0090            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                       | 2601    | 30                    | 9998              | 121                 | 0.00          | 465,364.07     | 465,364.07     | 465,364.07         | 0.00         | 465,364.07   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0091            |      |                        |        |        |           |          | Construcción de aceras y contenes, REMOZAMIENTO DE CONTENES Y ACERAS EN HORMIGON 210KG/CM2*210 KG/CM2 PRIMETRO DE LA BASILICA. |         |                       |                   |                     | 25,610,212.00 | 2,558,460.21   | 28,168,672.21  | 5,116,920.42       | 0.00         | 5,116,920.42 | 18.17                  | 23,051,751.79      | 81.83                |
| 2.2               |                           | 11       | 01       | 0091            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                          |         |                       |                   |                     | 25,610,212.00 | 2,558,460.21   | 28,168,672.21  | 5,116,920.42       | 0.00         | 5,116,920.42 | 18.17                  | 23,051,751.79      | 81.83                |
| 2.2               |                           | 11       | 01       | 0091            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                |         |                       |                   |                     | 25,610,212.00 | 2,558,460.21   | 28,168,672.21  | 5,116,920.42       | 0.00         | 5,116,920.42 | 18.17                  | 23,051,751.79      | 81.83                |
| 2.2               |                           | 11       | 01       | 0091            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                       | 2601    | 30                    | 9995              | 102                 | 25,610,212.00 | 2,558,460.21   | 28,168,672.21  | 5,116,920.42       | 0.00         | 5,116,920.42 | 18.17                  | 23,051,751.79      | 81.83                |
| 2.2               |                           | 11       | 01       | 0092            |      |                        |        |        |           |          | Asfaltado de calles, COMPRA DE 15000M3 DE CALICHE PARA SER USADOS EN DIFERENTES SECTORES DE ESTA CIUDAD.                       |         |                       |                   |                     | 10,000,000.00 | 0.00           | 10,000,000.00  | 975,000.00         | 3,200,000.00 | 4,175,000.00 | 41.75                  | 5,825,000.00       | 58.25                |
| 2.2               |                           | 11       | 01       | 0092            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                          |         |                       |                   |                     | 10,000,000.00 | 0.00           | 10,000,000.00  | 975,000.00         | 3,200,000.00 | 4,175,000.00 | 41.75                  | 5,825,000.00       | 58.25                |
| 2.2               |                           | 11       | 01       | 0092            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                |         |                       |                   |                     | 10,000,000.00 | 0.00           | 10,000,000.00  | 975,000.00         | 3,200,000.00 | 4,175,000.00 | 41.75                  | 5,825,000.00       | 58.25                |
| 2.2               |                           | 11       | 01       | 0092            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                       | 2601    | 30                    | 9995              | 102                 | 10,000,000.00 | 0.00           | 10,000,000.00  | 975,000.00         | 3,200,000.00 | 4,175,000.00 | 41.75                  | 5,825,000.00       | 58.25                |

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

Código del Capítulo: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                         |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                      | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0093            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES SALIDA PARA EL SEIBO                                  |         |                       |                   |                      | 0.00          | 17,034,421.70  | 17,034,421.70  | 13,406,417.77      | 3,598,916.59 | 17,005,334.36 | 99.83                  | 29,087.34          | 0.17                 |
| 2.2               |                           | 11       | 01       | 0093            |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                      | 0.00          | 17,034,421.70  | 17,034,421.70  | 13,406,417.77      | 3,598,916.59 | 17,005,334.36 | 99.83                  | 29,087.34          | 0.17                 |
| 2.2               |                           | 11       | 01       | 0093            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                      | 0.00          | 17,034,421.70  | 17,034,421.70  | 13,406,417.77      | 3,598,916.59 | 17,005,334.36 | 99.83                  | 29,087.34          | 0.17                 |
| 2.2               |                           | 11       | 01       | 0093            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                |         |                       |                   |                      | 0.00          | 17,034,421.70  | 17,034,421.70  | 13,406,417.77      | 3,598,916.59 | 17,005,334.36 | 99.83                  | 29,087.34          | 0.17                 |
| 2.2               |                           | 11       | 01       | 0093            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 30                    | 9995              | 102                  | 0.00          | 2,178,100.00   | 2,178,100.00   | 0.00               | 2,178,085.17 | 2,178,085.17  | 100.00                 | 14.83              | 0.00                 |
| 2.2               |                           | 11       | 01       | 0093            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 30                    | 9998              | 121                  | 0.00          | 14,856,321.70  | 14,856,321.70  | 13,406,417.77      | 1,420,831.42 | 14,827,249.19 | 99.80                  | 29,072.51          | 0.20                 |
| 2.2               |                           | 11       | 01       | 0094            |      |                        |        |        |           |          | Construcción de aceras y contenes<br>Proyeto Especial                                   |         |                       |                   |                      | 0.00          | 19,425,718.51  | 19,425,718.51  | 0.00               | 0.00         | 0.00          | 0.00                   | 19,425,718.51      | 100.00               |
| 2.2               |                           | 11       | 01       | 0094            |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                      | 0.00          | 19,425,718.51  | 19,425,718.51  | 0.00               | 0.00         | 0.00          | 0.00                   | 19,425,718.51      | 100.00               |
| 2.2               |                           | 11       | 01       | 0094            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                      | 0.00          | 19,425,718.51  | 19,425,718.51  | 0.00               | 0.00         | 0.00          | 0.00                   | 19,425,718.51      | 100.00               |
| 2.2               |                           | 11       | 01       | 0094            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 10                    | 100               | 100                  | 0.00          | 19,425,718.51  | 19,425,718.51  | 0.00               | 0.00         | 0.00          | 0.00                   | 19,425,718.51      | 100.00               |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y acondicionamiento de vías de comunicación                                  |         |                       |                   |                      | 19,496,216.00 | 1,907,141.05   | 21,403,357.05  | 15,228,848.27      | 4,317,757.25 | 19,546,605.52 | 91.32                  | 1,856,751.53       | 8.68                 |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | Reparación de camino vecinal, 1.20 KM CHAVON ABAJO (PPM 2024)                           |         |                       |                   |                      | 1,999,400.00  | 299,607.10     | 2,299,007.10   | 399,476.13         | 1,593,053.59 | 1,992,529.72  | 86.67                  | 306,477.38         | 13.33                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                      | 1,999,400.00  | 299,607.10     | 2,299,007.10   | 399,476.13         | 1,593,053.59 | 1,992,529.72  | 86.67                  | 306,477.38         | 13.33                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                      | 1,999,400.00  | 299,607.10     | 2,299,007.10   | 399,476.13         | 1,593,053.59 | 1,992,529.72  | 86.67                  | 306,477.38         | 13.33                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                |         |                       |                   |                      | 1,999,400.00  | 299,607.10     | 2,299,007.10   | 399,476.13         | 1,593,053.59 | 1,992,529.72  | 86.67                  | 306,477.38         | 13.33                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 20                    | 1955              | 100                  | 1,999,400.00  | 0.00           | 1,999,400.00   | 399,476.13         | 1,593,053.59 | 1,992,529.72  | 99.66                  | 6,870.28           | 0.34                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 30                    | 9995              | 102                  | 0.00          | 299,607.10     | 299,607.10     | 0.00               | 0.00         | 0.00          | 0.00                   | 299,607.10         | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | Reparación de camino vecinal, y colocacion de alcantarilla 2.5 km en Azafran (PPM 2024) |         |                       |                   |                      | 2,997,270.00  | 89,629.42      | 3,086,899.42   | 3,086,899.41       | 0.00         | 3,086,899.41  | 100.00                 | 0.01               | 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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                     | 2,997,270.00 | 89,629.42      | 3,086,899.42   | 3,086,899.41       | 0.00      | 3,086,899.41 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                     | 2,997,270.00 | 89,629.42      | 3,086,899.42   | 3,086,899.41       | 0.00      | 3,086,899.41 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |         |                       |                   |                     | 2,997,270.00 | 89,629.42      | 3,086,899.42   | 3,086,899.41       | 0.00      | 3,086,899.41 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                 | 2,997,270.00 | 0.00           | 2,997,270.00   | 2,997,269.99       | 0.00      | 2,997,269.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 30                    | 9998              | 121                 | 0.00         | 89,629.42      | 89,629.42      | 89,629.42          | 0.00      | 89,629.42    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053            |      |      |                        |        |           |          | Reparación de camino vecinal, 2.6 km en Jagua Mocha. (PPM 2024) |         |                       |                   |                     | 2,999,802.00 | 212,041.63     | 3,211,843.63   | 3,211,843.63       | 0.00      | 3,211,843.63 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                     | 2,999,802.00 | 212,041.63     | 3,211,843.63   | 3,211,843.63       | 0.00      | 3,211,843.63 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                     | 2,999,802.00 | 212,041.63     | 3,211,843.63   | 3,211,843.63       | 0.00      | 3,211,843.63 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |         |                       |                   |                     | 2,999,802.00 | 212,041.63     | 3,211,843.63   | 3,211,843.63       | 0.00      | 3,211,843.63 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                 | 2,999,802.00 | 0.00           | 2,999,802.00   | 2,999,802.00       | 0.00      | 2,999,802.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 30                    | 9998              | 121                 | 0.00         | 212,041.63     | 212,041.63     | 212,041.63         | 0.00      | 212,041.63   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0054            |      |      |                        |        |           |          | Reparación de camino vecinal, 2.6 km La Estancia. (PPM 2024)    |         |                       |                   |                     | 3,000,000.00 | 260,943.69     | 3,260,943.69   | 3,260,943.68       | 0.00      | 3,260,943.68 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                     | 3,000,000.00 | 260,943.69     | 3,260,943.69   | 3,260,943.68       | 0.00      | 3,260,943.68 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                     | 3,000,000.00 | 260,943.69     | 3,260,943.69   | 3,260,943.68       | 0.00      | 3,260,943.68 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0054            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |         |                       |                   |                     | 3,000,000.00 | 260,943.69     | 3,260,943.69   | 3,260,943.68       | 0.00      | 3,260,943.68 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0054            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                 | 3,000,000.00 | 0.00           | 3,000,000.00   | 2,999,999.99       | 0.00      | 2,999,999.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0054            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 30                    | 9998              | 121                 | 0.00         | 260,943.69     | 260,943.69     | 260,943.69         | 0.00      | 260,943.69   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0055            |      |      |                        |        |           |          | Reparación de camino vecinal, 1.7 km en Los Corozos. (PPM 2024) |         |                       |                   |                     | 2,000,000.00 | 170,620.39     | 2,170,620.39   | 2,170,620.38       | 0.00      | 2,170,620.38 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                     | 2,000,000.00 | 170,620.39     | 2,170,620.39   | 2,170,620.38       | 0.00      | 2,170,620.38 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                     | 2,000,000.00 | 170,620.39     | 2,170,620.39   | 2,170,620.38       | 0.00      | 2,170,620.38 | 100.00                 | 0.01               | 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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0055            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 2,000,000.00 | 170,620.39     | 2,170,620.39   | 2,170,620.38       | 0.00         | 2,170,620.38 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 1,999,999.99       | 0.00         | 1,999,999.99 | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 30                    | 9998              | 121                   | 0.00         | 170,620.39     | 170,620.39     | 170,620.39         | 0.00         | 170,620.39   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0056            |      |      |                        |        |           |          | Reparación de camino vecinal, MARIA RUIZ.                       |         |                       |                   |                       | 1,500,000.00 | 224,787.03     | 1,724,787.03   | 299,716.04         | 0.00         | 299,716.04   | 17.38                  | 1,425,070.99       | 82.62                |
| 2.2               |                           | 11       | 02       | 0056            |      | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 1,500,000.00 | 224,787.03     | 1,724,787.03   | 299,716.04         | 0.00         | 299,716.04   | 17.38                  | 1,425,070.99       | 82.62                |
| 2.2               |                           | 11       | 02       | 0056            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 1,500,000.00 | 224,787.03     | 1,724,787.03   | 299,716.04         | 0.00         | 299,716.04   | 17.38                  | 1,425,070.99       | 82.62                |
| 2.2               |                           | 11       | 02       | 0056            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 1,500,000.00 | 224,787.03     | 1,724,787.03   | 299,716.04         | 0.00         | 299,716.04   | 17.38                  | 1,425,070.99       | 82.62                |
| 2.2               |                           | 11       | 02       | 0056            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 299,716.04         | 0.00         | 299,716.04   | 19.98                  | 1,200,283.96       | 80.02                |
| 2.2               |                           | 11       | 02       | 0056            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 30                    | 9995              | 102                   | 0.00         | 224,787.03     | 224,787.03     | 0.00               | 0.00         | 0.00         | 0.00                   | 224,787.03         | 100.00               |
| 2.2               |                           | 11       | 02       | 0057            |      |      |                        |        |           |          | Reparación de camino vecinal, PARAJE SAN CRISTOBAL              |         |                       |                   |                       | 2,000,000.00 | 200,000.17     | 2,200,000.17   | 2,200,000.17       | 0.00         | 2,200,000.17 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0057            |      | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 2,000,000.00 | 200,000.17     | 2,200,000.17   | 2,200,000.17       | 0.00         | 2,200,000.17 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0057            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 2,000,000.00 | 200,000.17     | 2,200,000.17   | 2,200,000.17       | 0.00         | 2,200,000.17 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0057            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 2,000,000.00 | 200,000.17     | 2,200,000.17   | 2,200,000.17       | 0.00         | 2,200,000.17 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0057            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 2,000,000.00       | 0.00         | 2,000,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0057            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 30                    | 9998              | 121                   | 0.00         | 200,000.17     | 200,000.17     | 200,000.17         | 0.00         | 200,000.17   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0058            |      |      |                        |        |           |          | Reparación de camino vecinal, CHAVON ARRIBA (2.20km) (PPM 2024) |         |                       |                   |                       | 2,999,744.00 | 449,511.62     | 3,449,255.62   | 599,348.83         | 2,724,703.66 | 3,324,052.49 | 96.37                  | 125,203.13         | 3.63                 |
| 2.2               |                           | 11       | 02       | 0058            |      | 2    | 7                      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 2,999,744.00 | 449,511.62     | 3,449,255.62   | 599,348.83         | 2,724,703.66 | 3,324,052.49 | 96.37                  | 125,203.13         | 3.63                 |
| 2.2               |                           | 11       | 02       | 0058            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 2,999,744.00 | 449,511.62     | 3,449,255.62   | 599,348.83         | 2,724,703.66 | 3,324,052.49 | 96.37                  | 125,203.13         | 3.63                 |
| 2.2               |                           | 11       | 02       | 0058            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 2,999,744.00 | 449,511.62     | 3,449,255.62   | 599,348.83         | 2,724,703.66 | 3,324,052.49 | 96.37                  | 125,203.13         | 3.63                 |
| 2.2               |                           | 11       | 02       | 0058            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                   | 2,999,744.00 | 0.00           | 2,999,744.00   | 599,348.83         | 2,400,395.17 | 2,999,744.00 | 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: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                                          | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0058            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601    | 30                    | 9995              | 102                  | 0.00         | 449,511.62     | 449,511.62     | 0.00               | 324,308.49 | 324,308.49   | 72.15                  | 125,203.13         | 27.85                |
| 2.2               |                           | 11       | 09       |                 |      |      |                        |        |           |          | Construcción de infraestructuras hidráulicas                                                                |         |                       |                   |                      | 3,473,400.00 | 234,454.31     | 3,707,854.31   | 694,679.45         | 0.00       | 694,679.45   | 18.74                  | 3,013,174.86       | 81.26                |
| 2.2               |                           | 11       | 09       | 0051            |      |      |                        |        |           |          | Construcción de pozos agua consumo humano,pozo tubular con su bomba y almacenamiento, EL BEJUCAL (PPM 2024) |         |                       |                   |                      | 1,736,700.00 | 234,454.31     | 1,971,154.31   | 312,605.75         | 0.00       | 312,605.75   | 15.86                  | 1,658,548.56       | 84.14                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                      | 1,736,700.00 | 234,454.31     | 1,971,154.31   | 312,605.75         | 0.00       | 312,605.75   | 15.86                  | 1,658,548.56       | 84.14                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                       |                   |                      | 1,736,700.00 | 234,454.31     | 1,971,154.31   | 312,605.75         | 0.00       | 312,605.75   | 15.86                  | 1,658,548.56       | 84.14                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2    | 7                      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                                              |         |                       |                   |                      | 1,736,700.00 | 234,454.31     | 1,971,154.31   | 312,605.75         | 0.00       | 312,605.75   | 15.86                  | 1,658,548.56       | 84.14                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                              | 4103    | 20                    | 1955              | 100                  | 1,736,700.00 | 0.00           | 1,736,700.00   | 312,605.75         | 0.00       | 312,605.75   | 18.00                  | 1,424,094.25       | 82.00                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                              | 4103    | 30                    | 9995              | 102                  | 0.00         | 234,454.31     | 234,454.31     | 0.00               | 0.00       | 0.00         | 0.00                   | 234,454.31         | 100.00               |
| 2.2               |                           | 11       | 09       | 0052            |      |      |                        |        |           |          | Construcción de pozos agua consumo humano, con su bomba y almacenamiento. Santana Bella. (PPM 2024)         |         |                       |                   |                      | 1,736,700.00 | 0.00           | 1,736,700.00   | 382,073.70         | 0.00       | 382,073.70   | 22.00                  | 1,354,626.30       | 78.00                |
| 2.2               |                           | 11       | 09       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                      | 1,736,700.00 | 0.00           | 1,736,700.00   | 382,073.70         | 0.00       | 382,073.70   | 22.00                  | 1,354,626.30       | 78.00                |
| 2.2               |                           | 11       | 09       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |         |                       |                   |                      | 1,736,700.00 | 0.00           | 1,736,700.00   | 382,073.70         | 0.00       | 382,073.70   | 22.00                  | 1,354,626.30       | 78.00                |
| 2.2               |                           | 11       | 09       | 0052            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                              | 4103    | 20                    | 1955              | 100                  | 1,736,700.00 | 0.00           | 1,736,700.00   | 382,073.70         | 0.00       | 382,073.70   | 22.00                  | 1,354,626.30       | 78.00                |
| 2.2               |                           | 11       | 10       |                 |      |      |                        |        |           |          | Reparación de infraestructuras hidráulicas                                                                  |         |                       |                   |                      | 263,301.00   | 65,245.70      | 328,546.70     | 86,944.26          | 0.00       | 86,944.26    | 26.46                  | 241,602.44         | 73.54                |
| 2.2               |                           | 11       | 10       | 0051            |      |      |                        |        |           |          | Reparación de pozos agua consumo humano, Bejucalito, EL BEJUCAL. (PPM 2024)                                 |         |                       |                   |                      | 263,301.00   | 65,245.70      | 328,546.70     | 86,944.26          | 0.00       | 86,944.26    | 26.46                  | 241,602.44         | 73.54                |
| 2.2               |                           | 11       | 10       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                      | 263,301.00   | 65,245.70      | 328,546.70     | 86,944.26          | 0.00       | 86,944.26    | 26.46                  | 241,602.44         | 73.54                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 10       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                      | 263,301.00    | 65,245.70      | 328,546.70     | 86,944.26          | 0.00          | 86,944.26     | 26.46                  | 241,602.44         | 73.54                |
| 2.2               |                           | 11       | 10       | 0051            |      | 2                      | 7      | 2      | 1         |          | Obras hidráulicas y sanitarias                                  |         |                       |                   |                      | 263,301.00    | 65,245.70      | 328,546.70     | 86,944.26          | 0.00          | 86,944.26     | 26.46                  | 241,602.44         | 73.54                |
| 2.2               |                           | 11       | 10       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 20                    | 1955              | 100                  | 263,301.00    | 0.00           | 263,301.00     | 86,944.26          | 0.00          | 86,944.26     | 33.02                  | 176,356.74         | 66.98                |
| 2.2               |                           | 11       | 10       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 30                    | 9995              | 102                  | 0.00          | 65,245.70      | 65,245.70      | 0.00               | 0.00          | 0.00          | 0.00                   | 65,245.70          | 100.00               |
| 2.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                      | 22,894,545.00 | 5,847,790.04   | 28,742,335.04  | 5,013,491.33       | 13,500,322.12 | 18,513,813.45 | 64.41                  | 10,228,521.59      | 35.59                |
| 2.2               |                           | 12       | 03       |                 |      |                        |        |        |           |          | Construcción de instalaciones recreativas                       |         |                       |                   |                      | 5,980,947.00  | 3,396,701.11   | 9,377,648.11   | 1,612,275.12       | 3,104,639.06  | 4,716,914.18  | 50.30                  | 4,660,733.93       | 49.70                |
| 2.2               |                           | 12       | 03       | 0051            |      |                        |        |        |           |          | Construcción de parques, PARQUECITO EN BRISAS DEL LLANO I       |         |                       |                   |                      | 1,101,069.00  | 263,992.31     | 1,365,061.31   | 219,993.59         | 1,143,952.09  | 1,363,945.68  | 99.92                  | 1,115.63           | 0.08                 |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 1,101,069.00  | 263,992.31     | 1,365,061.31   | 219,993.59         | 1,143,952.09  | 1,363,945.68  | 99.92                  | 1,115.63           | 0.08                 |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                      | 1,101,069.00  | 263,992.31     | 1,365,061.31   | 219,993.59         | 1,143,952.09  | 1,363,945.68  | 99.92                  | 1,115.63           | 0.08                 |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                              |         |                       |                   |                      | 1,101,069.00  | 263,992.31     | 1,365,061.31   | 219,993.59         | 1,143,952.09  | 1,363,945.68  | 99.92                  | 1,115.63           | 0.08                 |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                              | 4302    | 20                    | 1955              | 100                  | 1,101,069.00  | 0.00           | 1,101,069.00   | 219,993.59         | 881,000.00    | 1,100,993.59  | 99.99                  | 75.41              | 0.01                 |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                              | 4302    | 30                    | 9995              | 102                  | 0.00          | 263,992.31     | 263,992.31     | 0.00               | 262,952.09    | 262,952.09    | 99.61                  | 1,040.22           | 0.39                 |
| 2.2               |                           | 12       | 03       | 0052            |      |                        |        |        |           |          | Construcción de parques, PARQUE EN LOS MORALES.                 |         |                       |                   |                      | 4,879,878.00  | 731,249.78     | 5,611,127.78   | 974,999.70         | 0.00          | 974,999.70    | 17.38                  | 4,636,128.08       | 82.62                |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                      | 4,879,878.00  | 731,249.78     | 5,611,127.78   | 974,999.70         | 0.00          | 974,999.70    | 17.38                  | 4,636,128.08       | 82.62                |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                      | 4,879,878.00  | 731,249.78     | 5,611,127.78   | 974,999.70         | 0.00          | 974,999.70    | 17.38                  | 4,636,128.08       | 82.62                |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                              |         |                       |                   |                      | 4,879,878.00  | 731,249.78     | 5,611,127.78   | 974,999.70         | 0.00          | 974,999.70    | 17.38                  | 4,636,128.08       | 82.62                |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                              | 4302    | 20                    | 1955              | 100                  | 4,879,878.00  | 0.00           | 4,879,878.00   | 974,999.70         | 0.00          | 974,999.70    | 19.98                  | 3,904,878.30       | 80.02                |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                              | 4302    | 30                    | 9995              | 102                  | 0.00          | 731,249.78     | 731,249.78     | 0.00               | 0.00          | 0.00          | 0.00                   | 731,249.78         | 100.00               |
| 2.2               |                           | 12       | 03       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE PARQUE EN LA SECCION DE SANTANA                 |         |                       |                   |                      | 0.00          | 2,401,459.02   | 2,401,459.02   | 417,281.83         | 1,960,686.97  | 2,377,968.80  | 99.02                  | 23,490.22          | 0.98                 |

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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                             | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 03       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                          |         |                       |                   |                       | 0.00          | 2,401,459.02   | 2,401,459.02   | 417,281.83         | 1,960,686.97  | 2,377,968.80  | 99.02                  | 23,490.22          | 0.98                 |
| 2.2               |                           | 12       | 03       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                |         |                       |                   |                       | 0.00          | 2,401,459.02   | 2,401,459.02   | 417,281.83         | 1,960,686.97  | 2,377,968.80  | 99.02                  | 23,490.22          | 0.98                 |
| 2.2               |                           | 12       | 03       | 0053            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                                                             |         |                       |                   |                       | 0.00          | 2,401,459.02   | 2,401,459.02   | 417,281.83         | 1,960,686.97  | 2,377,968.80  | 99.02                  | 23,490.22          | 0.98                 |
| 2.2               |                           | 12       | 03       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                             | 4302    | 30                    | 9995              | 102                   | 0.00          | 312,961.37     | 312,961.37     | 0.00               | 312,961.37    | 312,961.37    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 03       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                             | 4302    | 30                    | 9998              | 121                   | 0.00          | 2,088,497.65   | 2,088,497.65   | 417,281.83         | 1,647,725.60  | 2,065,007.43  | 98.88                  | 23,490.22          | 1.12                 |
| 2.2               |                           | 12       | 04       |                 |      |                        |        |        |           |          | Reparación de instalaciones recreativas                                                                                        |         |                       |                   |                       | 16,629,426.00 | 2,451,088.93   | 19,080,514.93  | 3,344,438.65       | 10,170,950.42 | 13,515,389.07 | 70.83                  | 5,565,125.86       | 29.17                |
| 2.2               |                           | 12       | 04       | 0051            |      |                        |        |        |           |          | Reparación de parques, parque de La Malena y Parque de la Biblia, incluyendo pintura e iluminación SECTOR LA MALENA (PPM 2024) |         |                       |                   |                       | 1,654,945.00  | 225,000.00     | 1,879,945.00   | 329,693.10         | 1,543,772.42  | 1,873,465.52  | 99.66                  | 6,479.48           | 0.34                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                          |         |                       |                   |                       | 1,654,945.00  | 225,000.00     | 1,879,945.00   | 329,693.10         | 1,543,772.42  | 1,873,465.52  | 99.66                  | 6,479.48           | 0.34                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                |         |                       |                   |                       | 1,654,945.00  | 225,000.00     | 1,879,945.00   | 329,693.10         | 1,543,772.42  | 1,873,465.52  | 99.66                  | 6,479.48           | 0.34                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                                                             |         |                       |                   |                       | 1,654,945.00  | 225,000.00     | 1,879,945.00   | 329,693.10         | 1,543,772.42  | 1,873,465.52  | 99.66                  | 6,479.48           | 0.34                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                             | 4302    | 20                    | 1955              | 100                   | 1,654,945.00  | 0.00           | 1,654,945.00   | 329,693.10         | 1,318,772.42  | 1,648,465.52  | 99.61                  | 6,479.48           | 0.39                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                             | 4302    | 30                    | 9995              | 102                   | 0.00          | 225,000.00     | 225,000.00     | 0.00               | 225,000.00    | 225,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 04       | 0052            |      |                        |        |        |           |          | Reparación de parques, RECONSTRUCCION DE PARQUE INFANTIL.                                                                      |         |                       |                   |                       | 12,974,481.00 | 1,944,226.04   | 14,918,707.04  | 2,592,301.38       | 6,769,205.54  | 9,361,506.92  | 62.75                  | 5,557,200.12       | 37.25                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                          |         |                       |                   |                       | 12,974,481.00 | 1,944,226.04   | 14,918,707.04  | 2,592,301.38       | 6,769,205.54  | 9,361,506.92  | 62.75                  | 5,557,200.12       | 37.25                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                |         |                       |                   |                       | 12,974,481.00 | 1,944,226.04   | 14,918,707.04  | 2,592,301.38       | 6,769,205.54  | 9,361,506.92  | 62.75                  | 5,557,200.12       | 37.25                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                                                             |         |                       |                   |                       | 12,974,481.00 | 1,944,226.04   | 14,918,707.04  | 2,592,301.38       | 6,769,205.54  | 9,361,506.92  | 62.75                  | 5,557,200.12       | 37.25                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                             | 4302    | 20                    | 1955              | 100                   | 12,974,481.00 | 0.00           | 12,974,481.00  | 2,592,301.38       | 6,769,205.54  | 9,361,506.92  | 72.15                  | 3,612,974.08       | 27.85                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                             | 4302    | 30                    | 9995              | 102                   | 0.00          | 1,944,226.04   | 1,944,226.04   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,944,226.04       | 100.00               |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                                            | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 04       | 0053            |      |                        |        |        |           |          | Reparación de parques, REMOZAMIENTO DEL PARQUE CENTRAL (INCLUYE CERCA DE HIERRO)                                              |         |                       |                   |                      | 2,000,000.00 | 281,862.89     | 2,281,862.89   | 422,444.17         | 1,857,972.46 | 2,280,416.63 | 99.94                  | 1,446.26           | 0.06                 |
| 2.2               |                           | 12       | 04       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                      | 2,000,000.00 | 281,862.89     | 2,281,862.89   | 422,444.17         | 1,857,972.46 | 2,280,416.63 | 99.94                  | 1,446.26           | 0.06                 |
| 2.2               |                           | 12       | 04       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                               |         |                       |                   |                      | 2,000,000.00 | 281,862.89     | 2,281,862.89   | 422,444.17         | 1,857,972.46 | 2,280,416.63 | 99.94                  | 1,446.26           | 0.06                 |
| 2.2               |                           | 12       | 04       | 0053            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                                                            |         |                       |                   |                      | 2,000,000.00 | 281,862.89     | 2,281,862.89   | 422,444.17         | 1,857,972.46 | 2,280,416.63 | 99.94                  | 1,446.26           | 0.06                 |
| 2.2               |                           | 12       | 04       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                            | 4302    | 20                    | 1955              | 100                  | 2,000,000.00 | 0.00           | 2,000,000.00   | 422,444.17         | 1,576,110.44 | 1,998,554.61 | 99.93                  | 1,445.39           | 0.07                 |
| 2.2               |                           | 12       | 04       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                            | 4302    | 30                    | 9995              | 102                  | 0.00         | 281,862.89     | 281,862.89     | 0.00               | 281,862.02   | 281,862.02   | 100.00                 | 0.87               | 0.00                 |
| 2.2               |                           | 12       | 05       |                 |      |                        |        |        |           |          | Instalación del alumbrado público                                                                                             |         |                       |                   |                      | 284,172.00   | 0.00           | 284,172.00     | 56,777.56          | 224,732.64   | 281,510.20   | 99.06                  | 2,661.80           | 0.94                 |
| 2.2               |                           | 12       | 05       | 0051            |      |                        |        |        |           |          | Colocación de lámparas (Iluminación calles) MONTE SANTA MARIA (PPM 2024)                                                      |         |                       |                   |                      | 284,172.00   | 0.00           | 284,172.00     | 56,777.56          | 224,732.64   | 281,510.20   | 99.06                  | 2,661.80           | 0.94                 |
| 2.2               |                           | 12       | 05       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                      | 284,172.00   | 0.00           | 284,172.00     | 56,777.56          | 224,732.64   | 281,510.20   | 99.06                  | 2,661.80           | 0.94                 |
| 2.2               |                           | 12       | 05       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                               |         |                       |                   |                      | 284,172.00   | 0.00           | 284,172.00     | 56,777.56          | 224,732.64   | 281,510.20   | 99.06                  | 2,661.80           | 0.94                 |
| 2.2               |                           | 12       | 05       | 0051            |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                                                                              | 4104    | 20                    | 1955              | 100                  | 284,172.00   | 0.00           | 284,172.00     | 56,777.56          | 224,732.64   | 281,510.20   | 99.06                  | 2,661.80           | 0.94                 |
| 2.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                                                                              |         |                       |                   |                      | 3,380,124.00 | 506,511.62     | 3,886,635.62   | 675,348.82         | 3,146,514.53 | 3,821,863.35 | 98.33                  | 64,772.27          | 1.67                 |
| 2.2               |                           | 14       | 01       |                 |      |                        |        |        |           |          | Construcción en cementerios                                                                                                   |         |                       |                   |                      | 3,380,124.00 | 506,511.62     | 3,886,635.62   | 675,348.82         | 3,146,514.53 | 3,821,863.35 | 98.33                  | 64,772.27          | 1.67                 |
| 2.2               |                           | 14       | 01       | 0051            |      |                        |        |        |           |          | Construcción de nichos, CONSTRUCCION DE NICHOS EN EL SOLAR AL LADO DEL CEMENTERIO NUEVO. (6 BLOQUES DE 30 NICHOS CADA BLOQUE) |         |                       |                   |                      | 3,380,124.00 | 506,511.62     | 3,886,635.62   | 675,348.82         | 3,146,514.53 | 3,821,863.35 | 98.33                  | 64,772.27          | 1.67                 |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                      | 3,380,124.00 | 506,511.62     | 3,886,635.62   | 675,348.82         | 3,146,514.53 | 3,821,863.35 | 98.33                  | 64,772.27          | 1.67                 |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                               |         |                       |                   |                      | 3,380,124.00 | 506,511.62     | 3,886,635.62   | 675,348.82         | 3,146,514.53 | 3,821,863.35 | 98.33                  | 64,772.27          | 1.67                 |

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: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Hiquey

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      | 2      | 8         |          | Obras en cementerios                                                              |         |                       |                   |                      | 3,380,124.00 | 506,511.62     | 3,886,635.62   | 675,348.82         | 3,146,514.53 | 3,821,863.35 | 98.33                  | 64,772.27          | 1.67                 |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                              | 4305    | 20                    | 1955              | 100                  | 3,380,124.00 | 0.00           | 3,380,124.00   | 675,348.82         | 2,672,519.97 | 3,347,868.79 | 99.05                  | 32,255.21          | 0.95                 |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                              | 4305    | 30                    | 9995              | 102                  | 0.00         | 506,511.62     | 506,511.62     | 0.00               | 473,994.56   | 473,994.56   | 93.58                  | 32,517.06          | 6.42                 |
| 2.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                     |         |                       |                   |                      | 7,935,601.00 | 1,303,281.80   | 9,238,882.80   | 5,901,994.31       | 336,118.90   | 6,238,113.21 | 67.52                  | 3,000,769.59       | 32.48                |
| 2.2               |                           | 15       | 01       |                 |      |                        |        |        |           |          | Construcción de Instalaciones deportivas                                          |         |                       |                   |                      | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,000,000.00       | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      |                        |        |        |           |          | Construcción cancha de baloncesto, techado de la cancha del sector SAN FRANCISCO. |         |                       |                   |                      | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,000,000.00       | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                      | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,000,000.00       | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                      | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,000,000.00       | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                | 4302    | 20                    | 1955              | 100                  | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 3,000,000.00       | 100.00               |
| 2.2               |                           | 15       | 02       |                 |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                            |         |                       |                   |                      | 3,498,337.00 | 1,210,704.25   | 4,709,041.25   | 4,372,152.77       | 336,118.90   | 4,708,271.67 | 99.98                  | 769.58             | 0.02                 |
| 2.2               |                           | 15       | 02       | 0051            |      |                        |        |        |           |          | Reparación cancha de baloncesto, del sector CAMBELEN                              |         |                       |                   |                      | 3,498,337.00 | 1,210,704.25   | 4,709,041.25   | 4,372,152.77       | 336,118.90   | 4,708,271.67 | 99.98                  | 769.58             | 0.02                 |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                      | 3,498,337.00 | 1,210,704.25   | 4,709,041.25   | 4,372,152.77       | 336,118.90   | 4,708,271.67 | 99.98                  | 769.58             | 0.02                 |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                      | 3,498,337.00 | 1,210,704.25   | 4,709,041.25   | 4,372,152.77       | 336,118.90   | 4,708,271.67 | 99.98                  | 769.58             | 0.02                 |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                |         |                       |                   |                      | 3,498,337.00 | 1,210,704.25   | 4,709,041.25   | 4,372,152.77       | 336,118.90   | 4,708,271.67 | 99.98                  | 769.58             | 0.02                 |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                | 4302    | 20                    | 1955              | 100                  | 3,498,337.00 | 0.00           | 3,498,337.00   | 3,497,568.53       | 0.00         | 3,497,568.53 | 99.98                  | 768.47             | 0.02                 |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                | 4302    | 30                    | 9995              | 102                  | 0.00         | 336,120.00     | 336,120.00     | 0.00               | 336,118.90   | 336,118.90   | 100.00                 | 1.10               | 0.00                 |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                | 4302    | 30                    | 9998              | 121                  | 0.00         | 874,584.25     | 874,584.25     | 874,584.24         | 0.00         | 874,584.24   | 100.00                 | 0.01               | 0.00                 |
| 2.2               |                           | 15       | 04       |                 |      |                        |        |        |           |          | Reparación infraestructuras culturales y educativas                               |         |                       |                   |                      | 1,437,264.00 | 92,577.55      | 1,529,841.55   | 1,529,841.54       | 0.00         | 1,529,841.54 | 100.00                 | 0.01               | 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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                                                       | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                               |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                            | 13                    | 14                | 15                   | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.2               |                           | 15       | 04       | 0051            |      |                        |        |        |           |          | Reparación de centros o salones comunales, reconstruccion verja perimetral del centro comunal Antonio Guzman. |                       |                   |                      |                        | 1,437,264.00 | 92,577.55      | 1,529,841.55   | 1,529,841.54       | 0.00      | 1,529,841.54 | 100.00             | 0.01                 | 0.00                   |
| 2.2               |                           | 15       | 04       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                         |                       |                   |                      |                        | 1,437,264.00 | 92,577.55      | 1,529,841.55   | 1,529,841.54       | 0.00      | 1,529,841.54 | 100.00             | 0.01                 | 0.00                   |
| 2.2               |                           | 15       | 04       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                        |                       |                   |                      |                        | 1,437,264.00 | 92,577.55      | 1,529,841.55   | 1,529,841.54       | 0.00      | 1,529,841.54 | 100.00             | 0.01                 | 0.00                   |
| 2.2               |                           | 15       | 04       | 0051            |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                                                         |                       |                   |                      |                        | 1,437,264.00 | 92,577.55      | 1,529,841.55   | 1,529,841.54       | 0.00      | 1,529,841.54 | 100.00             | 0.01                 | 0.00                   |
| 2.2               |                           | 15       | 04       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                         | 4303                  | 20                | 1955                 | 100                    | 1,437,264.00 | 0.00           | 1,437,264.00   | 1,437,263.99       | 0.00      | 1,437,263.99 | 100.00             | 0.01                 | 0.00                   |
| 2.2               |                           | 15       | 04       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                         | 4303                  | 30                | 9998                 | 121                    | 0.00         | 92,577.55      | 92,577.55      | 92,577.55          | 0.00      | 92,577.55    | 100.00             | 0.00                 | 0.00                   |
| 2.2               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente                            |                       |                   |                      |                        | 1,455,761.00 | 140,488.32     | 1,596,249.32   | 1,574,524.91       | 0.00      | 1,574,524.91 | 98.64              | 21,724.41            | 1.36                   |
| 2.2               |                           | 17       | 03       |                 |      |                        |        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente                               |                       |                   |                      |                        | 1,455,761.00 | 140,488.32     | 1,596,249.32   | 1,574,524.91       | 0.00      | 1,574,524.91 | 98.64              | 21,724.41            | 1.36                   |
| 2.2               |                           | 17       | 03       | 0051            |      |                        |        |        |           |          | Construcción encache de cañadas, sector Pepe Rosario                                                          |                       |                   |                      |                        | 1,455,761.00 | 140,488.32     | 1,596,249.32   | 1,574,524.91       | 0.00      | 1,574,524.91 | 98.64              | 21,724.41            | 1.36                   |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                         |                       |                   |                      |                        | 1,455,761.00 | 140,488.32     | 1,596,249.32   | 1,574,524.91       | 0.00      | 1,574,524.91 | 98.64              | 21,724.41            | 1.36                   |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                               |                       |                   |                      |                        | 1,455,761.00 | 140,488.32     | 1,596,249.32   | 1,574,524.91       | 0.00      | 1,574,524.91 | 98.64              | 21,724.41            | 1.36                   |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                                                |                       |                   |                      |                        | 1,455,761.00 | 140,488.32     | 1,596,249.32   | 1,574,524.91       | 0.00      | 1,574,524.91 | 98.64              | 21,724.41            | 1.36                   |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                                | 3103                  | 20                | 1955                 | 100                    | 1,455,761.00 | 0.00           | 1,455,761.00   | 1,434,036.59       | 0.00      | 1,434,036.59 | 98.51              | 21,724.41            | 1.49                   |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                                | 3103                  | 30                | 9998                 | 121                    | 0.00         | 140,488.32     | 140,488.32     | 140,488.32         | 0.00      | 140,488.32   | 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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                       |         |                       |                   |                       |               |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                       | 12,874,960.00 | -5,563,705.57  | 7,311,254.43   | 5,308,838.96       | 69,993.05 | 5,378,832.01 | 73.57                  | 1,932,422.42       | 26.43                |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 12,874,960.00 | -5,563,705.57  | 7,311,254.43   | 5,308,838.96       | 69,993.05 | 5,378,832.01 | 73.57                  | 1,932,422.42       | 26.43                |
| 3.1.1             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 12,874,960.00 | -5,563,705.57  | 7,311,254.43   | 5,308,838.96       | 69,993.05 | 5,378,832.01 | 73.57                  | 1,932,422.42       | 26.43                |
| 3.1.1             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 12,874,960.00 | -5,563,705.57  | 7,311,254.43   | 5,308,838.96       | 69,993.05 | 5,378,832.01 | 73.57                  | 1,932,422.42       | 26.43                |
| 3.1.1             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 12,874,960.00 | -5,563,705.57  | 7,311,254.43   | 5,308,838.96       | 69,993.05 | 5,378,832.01 | 73.57                  | 1,932,422.42       | 26.43                |
| 3.1.1             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 12,874,960.00 | -5,563,705.57  | 7,311,254.43   | 5,308,838.96       | 69,993.05 | 5,378,832.01 | 73.57                  | 1,932,422.42       | 26.43                |
| 3.1.1             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 12,874,960.00 | -6,282,438.00  | 6,592,522.00   | 4,598,272.46       | 69,993.05 | 4,668,265.51 | 70.81                  | 1,924,256.49       | 29.19                |
| 3.1.1             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00          | 718,732.43     | 718,732.43     | 710,566.50         | 0.00      | 710,566.50   | 98.86                  | 8,165.93           | 1.14                 |

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: **7044**                      Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| 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         |
| 3.1.2             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                     | 10,787,934.00 | 22,034,140.68  | 32,822,074.68  | 32,479,390.85      | 269,512.00 | 32,748,902.85 | 99.78                  | 73,171.83          | 0.22                 |



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: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |            |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 10,787,934.00 | 22,034,140.68  | 32,822,074.68  | 32,479,390.85      | 269,512.00 | 32,748,902.85 | 99.78                  | 73,171.83          | 0.22                 |
| 3.1.2             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 10,787,934.00 | 22,034,140.68  | 32,822,074.68  | 32,479,390.85      | 269,512.00 | 32,748,902.85 | 99.78                  | 73,171.83          | 0.22                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 10,787,934.00 | 22,034,140.68  | 32,822,074.68  | 32,479,390.85      | 269,512.00 | 32,748,902.85 | 99.78                  | 73,171.83          | 0.22                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 10,787,934.00 | 22,034,140.68  | 32,822,074.68  | 32,479,390.85      | 269,512.00 | 32,748,902.85 | 99.78                  | 73,171.83          | 0.22                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 10,787,934.00 | 22,034,140.68  | 32,822,074.68  | 32,479,390.85      | 269,512.00 | 32,748,902.85 | 99.78                  | 73,171.83          | 0.22                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 10,787,934.00 | 1,000,000.00   | 11,787,934.00  | 11,460,658.18      | 269,512.00 | 11,730,170.18 | 99.51                  | 57,763.82          | 0.49                 |
| 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          | 21,034,140.68  | 21,034,140.68  | 21,018,732.67      | 0.00       | 21,018,732.67 | 99.93                  | 15,408.01          | 0.07                 |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| 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           |
| 3.1.3             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en educación (corto plazo) |                       |                   |                     |                        | 1,759,279.00 | 2,460,701.29   | 4,219,980.29   | 2,236,980.32       | 482,600.00 | 2,719,580.32 | 64.45              | 1,500,399.97         | 35.55                  |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Higuey**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.3             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                     | 1,759,279.00 | 2,460,701.29   | 4,219,980.29   | 2,236,980.32       | 482,600.00 | 2,719,580.32 | 64.45                  | 1,500,399.97       | 35.55                |
| 3.1.3             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                     | 1,759,279.00 | 2,460,701.29   | 4,219,980.29   | 2,236,980.32       | 482,600.00 | 2,719,580.32 | 64.45                  | 1,500,399.97       | 35.55                |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                     | 1,759,279.00 | 2,460,701.29   | 4,219,980.29   | 2,236,980.32       | 482,600.00 | 2,719,580.32 | 64.45                  | 1,500,399.97       | 35.55                |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                     | 1,759,279.00 | 2,460,701.29   | 4,219,980.29   | 2,236,980.32       | 482,600.00 | 2,719,580.32 | 64.45                  | 1,500,399.97       | 35.55                |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                     | 1,759,279.00 | 2,460,701.29   | 4,219,980.29   | 2,236,980.32       | 482,600.00 | 2,719,580.32 | 64.45                  | 1,500,399.97       | 35.55                |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                 | 1,759,279.00 | 0.00           | 1,759,279.00   | 1,378,777.30       | 0.00       | 1,378,777.30 | 78.37                  | 380,501.70         | 21.63                |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                 | 0.00         | 2,460,701.29   | 2,460,701.29   | 858,203.02         | 482,600.00 | 1,340,803.02 | 54.49                  | 1,119,898.27       | 45.51                |

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

Código del Capítulo: **7044** Denominación: **Ayuntamiento Municipal de Salvaleon de Hiquey**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |           |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|-----------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |               |                |                |                    |           |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 17,901,482.00 | 5,642,080.76   | 23,543,562.76  | 22,231,749.39      | 0.00      | 22,231,749.39 | 94.43                  | 1,311,813.37       | 5.57                 |

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

Código del Capítulo: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                  | Devengado          |                |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Ojra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                      | Original       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre      | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 3.1.4             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 17,901,482.00  | 5,642,080.76   | 23,543,562.76    | 22,231,749.39      | 0.00           | 22,231,749.39  | 94.43                  | 1,311,813.37       | 5.57                 |
| 3.1.4             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                      | 17,901,482.00  | 5,642,080.76   | 23,543,562.76    | 22,231,749.39      | 0.00           | 22,231,749.39  | 94.43                  | 1,311,813.37       | 5.57                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 17,901,482.00  | 5,642,080.76   | 23,543,562.76    | 22,231,749.39      | 0.00           | 22,231,749.39  | 94.43                  | 1,311,813.37       | 5.57                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 17,901,482.00  | 5,642,080.76   | 23,543,562.76    | 22,231,749.39      | 0.00           | 22,231,749.39  | 94.43                  | 1,311,813.37       | 5.57                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 17,901,482.00  | 5,642,080.76   | 23,543,562.76    | 22,231,749.39      | 0.00           | 22,231,749.39  | 94.43                  | 1,311,813.37       | 5.57                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 17,901,482.00  | 0.00           | 17,901,482.00    | 17,564,203.19      | 0.00           | 17,564,203.19  | 98.12                  | 337,278.81         | 1.88                 |
| 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           | 5,642,080.76   | 5,642,080.76     | 4,667,546.20       | 0.00           | 4,667,546.20   | 82.73                  | 974,534.56         | 17.27                |
| TOTAL RD\$        |                           |          |          |                 |      |                        |        |        |           |          |                                                          |         |                       |                   |                      | 910,000,000.00 | 233,425,634.46 | 1,143,425,634.46 | 678,682,447.58     | 245,531,139.03 | 924,213,586.61 | 80.83                  | 219,212,047.85     | 19.17                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Proyecto                                                    | Obra | Código SNIP | Geográfico | Denominación                                                                                                                     | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |                | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|-------------------------------------------------------------|------|-------------|------------|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|----------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                                                             |      |             |            |                                                                                                                                  |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente        | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                                           | 2    | 3           | 4          | 5                                                                                                                                | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13   | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| Programa: 11 - Gestión y ejecución de proyectos municipales |      |             |            |                                                                                                                                  |               |                       |                        |                                       |                        |                     |                     |                |                |                                 |                        |                             |                                                    |                      |                         |
| 01                                                          |      |             |            | Construcción de vías de comunicación y anexos                                                                                    |               |                       | 134,936,659.00         | 0.00                                  | 0.00                   | 0.00                | 134,936,659.00      | 67,706,894.13  | 202,643,553.13 | 106,547,295.74                  | 32,157,949.71          | 138,705,245.45              | 0.00                                               | 138,705,245.45       | 63,938,307.68           |
| 01                                                          | 0051 |             |            | Construcción de Puente Peatonales, cruce peatonal sobre cañada del sector Pepe Rosario.(PPM 2024)                                | X             | 2                     | 961,215.00             | 0.00                                  | 0.00                   | 0.00                | 961,215.00          | 100,000.00     | 1,061,215.00   | 884,219.52                      | 0.00                   | 884,219.52                  | 0.00                                               | 884,219.52           | 176,995.48              |
| 01                                                          | 0052 |             |            | Construcción de aceras y contenes, calle no.10 (935ML de contenes y 935M2 de aceras) Los Rios Anamuya.(PPM 2024)                 | X             | 2                     | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 298,577.24     | 3,298,577.24   | 3,234,283.50                    | 0.00                   | 3,234,283.50                | 0.00                                               | 3,234,283.50         | 64,293.74               |
| 01                                                          | 0053 |             |            | Construcción de aceras y contenes, calle Lorenzo Sanchez (480M2 de aceras y 480 MI de contenes) SECTOR IOS PLATANITOS (PPM 2024) | X             | 2                     | 1,924,900.00           | 0.00                                  | 0.00                   | 0.00                | 1,924,900.00        | 24,524.10      | 1,949,424.10   | 1,911,307.13                    | 0.00                   | 1,911,307.13                | 0.00                                               | 1,911,307.13         | 38,116.97               |
| 01                                                          | 0054 |             |            | Construcción de aceras y contenes, Calle Trifor Siminier (560 M2 de aceras y 560 MLde contenes) sector Los Platanitos.(PPM 2024) | X             | 2                     | 2,075,100.00           | 0.00                                  | 0.00                   | 0.00                | 2,075,100.00        | 310,833.54     | 2,385,933.54   | 406,155.83                      | 1,929,356.63           | 2,335,512.46                | 0.00                                               | 2,335,512.46         | 50,421.08               |
| 01                                                          | 0055 |             |            | Construcción de aceras y contenes, calle Orfelina Guerrero (450M2 de acera y 450ML de contenes) VICTORIANO MEJIA (PPM 2024)      | X             | 2                     | 1,450,100.00           | 0.00                                  | 0.00                   | 0.00                | 1,450,100.00        | 505,910.00     | 1,956,010.00   | 301,676.70                      | 1,231,516.06           | 1,533,192.76                | 0.00                                               | 1,533,192.76         | 422,817.24              |
| 01                                                          | 0056 |             |            | Construcción de aceras y contenes calle prolongacion N-15 (490 M2 de aceras y 490 ML) SECTOR VICTORIANO MEJIA (PPM 2024)         | X             | 2                     | 1,558,266.00           | 0.00                                  | 0.00                   | 0.00                | 1,558,266.00        | 233,413.42     | 1,791,679.42   | 356,264.43                      | 809,481.23             | 1,165,745.66                | 0.00                                               | 1,165,745.66         | 625,933.76              |
| 01                                                          | 0057 |             |            | Construcción de aceras y contenes, Calle Perfecto (940 m2 de aceras y 940ML de contenes) SECTOR SAN PEDRO (PPM 2024)             | X             | 2                     | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 874,525.00     | 3,874,525.00   | 3,407,501.64                    | 152,436.96             | 3,559,938.60                | 0.00                                               | 3,559,938.60         | 314,586.40              |
| 01                                                          | 0058 |             |            | Construcción de aceras y contenes, Calle Jose Maria (500 M2 de aceras y 500 ML de contenes) MONTE SANTA MARIA. (PPM 2024)        | X             | 2                     | 1,638,650.00           | 0.00                                  | 0.00                   | 0.00                | 1,638,650.00        | 0.00           | 1,638,650.00   | 320,853.36                      | 1,250,386.94           | 1,571,240.30                | 0.00                                               | 1,571,240.30         | 67,409.70               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

| Código del Capítulo: <b>7044</b> |      |             |            | Denominación: <b>Ayuntamiento Municipal de Salvaleon de Higuey</b>                                                                                                                                       |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
|----------------------------------|------|-------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
| Proyecto                         | Obra | Código SNIP | Geográfico | Denominación                                                                                                                                                                                             | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|                                  |      |             |            |                                                                                                                                                                                                          |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                | 2    | 3           | 4          | 5                                                                                                                                                                                                        | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01                               | 0059 |             |            | Construcción de aceras y contenes Calle Carrousel desde la avenida San Pedro hasta la avenida Pedro Castillo (320 M2 de aceras y 320 ML de contenes) MONTE SANTA MARIA (PPM 2024)                        | X             | 2                     | 1,076,200.00           | 0.00                                  | 0.00                   | 0.00                | 1,076,200.00        | 106,127.46     | 1,182,327.46 | 1,159,293.52                    | 0.00                   | 1,159,293.52                | 0.00                                               | 1,159,293.52         | 23,033.94               |
| 01                               | 0060 |             |            | Construcción de badenes,6 tipo V calles Marino Vasquez (2) (lateral del colmado T-A Bienvenido Duran esq. Jose Rijo, Juan Alejandro/ Amado Rivera, Manuel de Jesus Galvan/Juan A. Ibarra (2) (PPM 2024)  | X             | 2                     | 1,382,200.00           | 0.00                                  | 0.00                   | 0.00                | 1,382,200.00        | 0.00           | 1,382,200.00 | 1,355,103.08                    | 0.00                   | 1,355,103.08                | 0.00                                               | 1,355,103.08         | 27,096.92               |
| 01                               | 0061 |             |            | Construcción de Puente, tipo cajon sector SAJOUR (PPM 2024)                                                                                                                                              | X             | 2                     | 3,342,600.00           | 0.00                                  | 0.00                   | 0.00                | 3,342,600.00        | 0.00           | 3,342,600.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 3,342,600.00            |
| 01                               | 0062 |             |            | Construcción de Puente, Arroyo Lopez, paraje Media Luna (PPM 2024)                                                                                                                                       |               | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | 910,032.73     | 2,910,032.73 | 2,515,169.97                    | 168,855.37             | 2,684,025.34                | 0.00                                               | 2,684,025.34         | 226,007.39              |
| 01                               | 0063 |             |            | Construcción de 7 badenes, calle Juana Saltitopar/concep.Bona;Concepcion /Sagrario Diaz;Sol Marcelino/Ant. Guzman;Sagrario Diaz/Ant.Guzman (T-A);Loquiri Monzan /Sagrario Diaz LOS SOTOS ABAJO(PPM 2024) | X             | 2                     | 1,606,500.00           | 0.00                                  | 0.00                   | 0.00                | 1,606,500.00        | 0.00           | 1,606,500.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 1,606,500.00            |
| 01                               | 0064 |             |            | Construcción de aceras y contenes, Calle Donastorg Rodriguez (950ML de contenes y 950M2 de aceras) sector LOS MOLINOS (PPM 2024)                                                                         | X             | 2                     | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 474,363.96     | 3,474,363.96 | 3,405,082.60                    | 0.00                   | 3,405,082.60                | 0.00                                               | 3,405,082.60         | 69,281.36               |
| 01                               | 0065 |             |            | Construcción de aceras y contenes, (900 ml contenes y 900M2 aceras) inicio desde la calle Felix Maria Ruiz. LOS MORALES (PPM 2024)                                                                       |               | 2                     | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 315,641.87     | 3,315,641.87 | 3,251,064.22                    | 0.00                   | 3,251,064.22                | 0.00                                               | 3,251,064.22         | 64,577.65               |
| 01                               | 0066 |             |            | Construcción de aceras y contenes, calle principal Don Fello (615 ML contenes y aceras 615 M2) (PPM 2024)                                                                                                | X             | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | 745,669.82     | 2,745,669.82 | 2,691,279.59                    | 0.00                   | 2,691,279.59                | 0.00                                               | 2,691,279.59         | 54,390.23               |
| 01                               | 0067 |             |            | Construcción de aceras y contenes, Maria Cera De Castro (400ML de contenes y 400M2 de aceras) (PPM 2024)                                                                                                 | X             | 2                     | 1,332,300.00           | 0.00                                  | 0.00                   | 0.00                | 1,332,300.00        | 382,779.32     | 1,715,079.32 | 1,681,298.33                    | 0.00                   | 1,681,298.33                | 0.00                                               | 1,681,298.33         | 33,780.99               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

| Código del Capítulo: <b>7044</b> |      |             |            | Denominación: <b>Ayuntamiento Municipal de Salvaleon de Higuey</b>                                                                                                                                       |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
|----------------------------------|------|-------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
| Proyecto                         | Obra | Código SNIP | Geográfico | Denominación                                                                                                                                                                                             | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|                                  |      |             |            |                                                                                                                                                                                                          |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                | 2    | 3           | 4          | 5                                                                                                                                                                                                        | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01                               | 0068 |             |            | Construcción de aceras y contenes, calle Jose Nuñez de Caceres (500 ML y 500M2 aceras) (PPM 2024)                                                                                                        | X             | 2                     | 1,667,300.00           | 0.00                                  | 0.00                   | 0.00                | 1,667,300.00        | 249,845.15     | 1,917,145.15 | 326,464.32                      | 1,378,562.64           | 1,705,026.96                | 0.00                                               | 1,705,026.96         | 212,118.19              |
| 01                               | 0069 |             |            | Construcción de badenes tipo V en la calle Francisco Bono Esq.Maria Velez (2): maria/manuel Rivera; Francisco Bono/Narciso Gonzales:William Suero/Parque biblia; Anacaona/Jerusalen LA MALENA (PPM 2024) | X             | 2                     | 1,345,100.00           | 0.00                                  | 0.00                   | 0.00                | 1,345,100.00        | 336,275.00     | 1,681,375.00 | 1,353,619.69                    | 0.00                   | 1,353,619.69                | 0.00                                               | 1,353,619.69         | 327,755.31              |
| 01                               | 0070 |             |            | Construcción de aceras y contenes, (336ML de contenes y 336 M2 de aceras ) LOS PRADOS I (desde el puente hasta la Gaston F. Deligne) (PPM 2024)                                                          | X             | 2                     | 1,155,800.00           | 0.00                                  | 0.00                   | 0.00                | 1,155,800.00        | 65,335.00      | 1,221,135.00 | 225,699.54                      | 965,828.96             | 1,191,528.50                | 0.00                                               | 1,191,528.50         | 29,606.50               |
| 01                               | 0071 |             |            | Construcción de aceras y contenes, (335ML de contenes y 335M2 de aceras) LOS PRADOS I (PPM 2024)                                                                                                         | X             | 2                     | 1,152,700.00           | 0.00                                  | 0.00                   | 0.00                | 1,152,700.00        | 90,416.38      | 1,243,116.38 | 1,218,705.25                    | 0.00                   | 1,218,705.25                | 0.00                                               | 1,218,705.25         | 24,411.13               |
| 01                               | 0072 |             |            | Construcción de aceras y contenes, (187ML de contenes y 187M2) LOS PRADOS I (PPM 2024)                                                                                                                   | X             | 2                     | 690,225.00             | 0.00                                  | 0.00                   | 0.00                | 690,225.00          | 128,880.00     | 819,105.00   | 135,284.35                      | 667,809.30             | 803,093.65                  | 0.00                                               | 803,093.65           | 16,011.35               |
| 01                               | 0073 |             |            | Construcción de aceras y contenes, (534ml de aceras y 534m2 de aceras) c/ El Cajuil LOS PRADOS II (PPM 2024)                                                                                             | X             | 2                     | 1,774,500.00           | 0.00                                  | 0.00                   | 0.00                | 1,774,500.00        | 94,950.87      | 1,869,450.87 | 1,832,743.00                    | 0.00                   | 1,832,743.00                | 0.00                                               | 1,832,743.00         | 36,707.87               |
| 01                               | 0074 |             |            | Construcción de aceras y contenes, (300ML de contenes y 300M2 de aceras) calle La Lechoza, LOS PRADOS II (PPM 2024                                                                                       | X             | 2                     | 1,043,500.00           | 0.00                                  | 0.00                   | 0.00                | 1,043,500.00        | 68,560.00      | 1,112,060.00 | 204,285.68                      | 881,083.51             | 1,085,369.19                | 0.00                                               | 1,085,369.19         | 26,690.81               |
| 01                               | 0075 |             |            | Construcción de aceras y contenes, (880ml de contenes y 880 m2) Territorio de Cristo. (PPM 2024)                                                                                                         | X             | 2                     | 2,866,030.00           | 0.00                                  | 0.00                   | 0.00                | 2,866,030.00        | 232,380.96     | 3,098,410.96 | 3,038,500.78                    | 0.00                   | 3,038,500.78                | 0.00                                               | 3,038,500.78         | 59,910.18               |
| 01                               | 0076 |             |            | Construcción de aceras y contenes, (680ml de contenes y 680 m2 de aceras) calle El Manzano LAS COLINAS (PPM 2024)                                                                                        | X             | 2                     | 2,220,315.00           | 0.00                                  | 0.00                   | 0.00                | 2,220,315.00        | 177,624.81     | 2,397,939.81 | 2,350,358.61                    | 0.00                   | 2,350,358.61                | 0.00                                               | 2,350,358.61         | 47,581.20               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7044 Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Proyecto | Obra | Código SNIP | Geográfico | Denominación                                                                                                                                                               | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|          |      |             |            |                                                                                                                                                                            |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1        | 2    | 3           | 4          | 5                                                                                                                                                                          | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01       | 0077 |             |            | Construcción de aceras y contenes (225 ML DE CONTENES Y 225M2 DE ACERAS) calle Framboyan LAS COLINAS (PPM 2024)                                                            | X             | 2                     | 777,801.00             | 0.00                                  | 0.00                   | 0.00                | 777,801.00          | 0.00           | 777,801.00   | 152,449.08                      | 599,356.30             | 751,805.38                  | 0.00                                               | 751,805.38           | 25,995.62               |
| 01       | 0078 |             |            | Construcción de aceras y contenes, (1085ml de contenes y 1085m2 de aceras) en diferentes puntos del sector SAVICA. (PPM 2024)                                              | X             | 2                     | 3,998,510.00           | 0.00                                  | 0.00                   | 0.00                | 3,998,510.00        | 764,556.51     | 4,763,066.51 | 4,669,387.95                    | 0.00                   | 4,669,387.95                | 0.00                                               | 4,669,387.95         | 93,678.56               |
| 01       | 0079 |             |            | Construcción de aceras y contenes, (476ML de contenes y 476M2 de aceras) en diferentes puntos del sector ANTONIO GUZMAN.(PPM 2024)                                         | X             | 2                     | 1,562,100.00           | 0.00                                  | 0.00                   | 0.00                | 1,562,100.00        | 176,995.84     | 1,739,095.84 | 305,730.28                      | 1,379,143.71           | 1,684,873.99                | 0.00                                               | 1,684,873.99         | 54,221.85               |
| 01       | 0080 |             |            | Construcción de aceras y contenes, (100 ML de contenes y 100M2 de aceras) sector LOS SOTO ABAJO (PPM 2024)                                                                 | X             | 2                     | 393,365.00             | 0.00                                  | 0.00                   | 0.00                | 393,365.00          | 0.00           | 393,365.00   | 71,338.51                       | 285,514.10             | 356,852.61                  | 0.00                                               | 356,852.61           | 36,512.39               |
| 01       | 0081 |             |            | Construcción de aceras y contenes, (536ML de contenes y 536 M2 de aceras) sector HAITI CHIQUITO. C/ Hermanos Tavaréz Justo, Orlando Gonzalez y Juana Saltitopa. (PPM 2024) | X             | 2                     | 1,998,560.00           | 0.00                                  | 0.00                   | 0.00                | 1,998,560.00        | 510,656.00     | 2,509,216.00 | 397,038.11                      | 2,060,379.12           | 2,457,417.23                | 0.00                                               | 2,457,417.23         | 51,798.77               |
| 01       | 0082 |             |            | Construcción de aceras y contenes, (810ML de contenes y 810M2 de aceras) sector JUAN PABLO DUARTE. (PPM 2024)                                                              | X             | 2                     | 2,996,715.00           | 0.00                                  | 0.00                   | 0.00                | 2,996,715.00        | 371,690.00     | 3,368,405.00 | 586,768.42                      | 2,712,904.62           | 3,299,673.04                | 0.00                                               | 3,299,673.04         | 68,731.96               |
| 01       | 0083 |             |            | Construcción de aceras y contenes, reparacion de badenes en diferentes puntos del sector. LOS ROSALES II (PPM 2024)                                                        | X             | 2                     | 617,815.00             | 0.00                                  | 0.00                   | 0.00                | 617,815.00          | 148,251.06     | 766,066.06   | 69,908.43                       | 674,486.04             | 744,394.47                  | 0.00                                               | 744,394.47           | 21,671.59               |
| 01       | 0084 |             |            | Construcción de cunetas, canaleta c/Guido Garcia sector VILLA CABRERA (PPM 2024)                                                                                           | X             | 2                     | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 449,581.98     | 3,449,581.98 | 587,453.79                      | 0.00                   | 587,453.79                  | 0.00                                               | 587,453.79           | 2,862,128.19            |
| 01       | 0085 |             |            | Construcción de aceras y contenes, y losa en canaletas c/Lorenzo Dino (PPM 2024)                                                                                           | X             | 2                     | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 449,551.49     | 3,449,551.49 | 587,413.95                      | 2,780,437.94           | 3,367,851.89                | 0.00                                               | 3,367,851.89         | 81,699.60               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

| Código del Capítulo: <b>7044</b> |      |             |            | Denominación: <b>Ayuntamiento Municipal de Salvaleon de Higuey</b>                                                             |               |                       |                        |                                       |                        |                     |                     |                |               |                                 |                        |                             |                                                    |                      |                         |
|----------------------------------|------|-------------|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
| Proyecto                         | Obra | Código SNIP | Geográfico | Denominación                                                                                                                   | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|                                  |      |             |            |                                                                                                                                |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                | 2    | 3           | 4          | 5                                                                                                                              | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01                               | 0086 |             |            | Construcción de aceras y contenes, ACERAS Y CONTENES FRENTE AL PARQUE DE LA SALUD Y FRENTE A LA SALLE.                         |               | 2                     | 2,010,366.00           | 0.00                                  | 0.00                   | 0.00                | 2,010,366.00        | 752,335.73     | 2,762,701.73  | 2,708,914.55                    | 0.00                   | 2,708,914.55                | 0.00                                               | 2,708,914.55         | 53,787.18               |
| 01                               | 0087 |             |            | Construcción de Puente, ENTRANDO POR LA BOMBA DE GAS (LA MALENA)                                                               |               | 2                     | 5,610,573.00           | 0.00                                  | 0.00                   | 0.00                | 5,610,573.00        | 2,039,433.25   | 7,650,006.25  | 6,873,324.08                    | 625,089.49             | 7,498,413.57                | 0.00                                               | 7,498,413.57         | 151,592.68              |
| 01                               | 0088 |             |            | Construcción de badenes, EN DIFERENTES PUNTOS DE LA CIUDAD.                                                                    |               | 2                     | 15,000,000.00          | 0.00                                  | 0.00                   | 0.00                | 15,000,000.00       | 12,235,195.63  | 27,235,195.63 | 23,059,191.19                   | 2,868,970.03           | 25,928,161.22               | 0.00                                               | 25,928,161.22        | 1,307,034.41            |
| 01                               | 0089 |             |            | Construcción de aceras y contenes, GASTON F. DELIGNE (DESDE LA BOMBA DE GASOLINA)                                              |               | 2                     | 8,674,796.00           | 0.00                                  | 0.00                   | 0.00                | 8,674,796.00        | 3,598,015.52   | 12,272,811.52 | 7,981,629.73                    | 2,166,539.11           | 10,148,168.84               | 0.00                                               | 10,148,168.84        | 2,124,642.68            |
| 01                               | 0090 |             |            | Construcción de aceras y contenes, PERIMETRO DEL LICEO GERARDO HANSEN.                                                         |               | 2                     | 1,422,345.00           | 0.00                                  | 0.00                   | 0.00                | 1,422,345.00        | 465,364.07     | 1,887,709.07  | 1,850,515.75                    | 0.00                   | 1,850,515.75                | 0.00                                               | 1,850,515.75         | 37,193.32               |
| 01                               | 0091 |             |            | Construcción de aceras y contenes, REMOZAMIENTO DE CONTENES Y ACERAS EN HORMIGON 210KG/CM2*210 KG/CM2 PRIMETRO DE LA BASILICA. |               | 2                     | 25,610,212.00          | 0.00                                  | 0.00                   | 0.00                | 25,610,212.00       | 2,558,460.21   | 28,168,672.21 | 5,014,582.01                    | 0.00                   | 5,014,582.01                | 0.00                                               | 5,014,582.01         | 23,154,090.20           |
| 01                               | 0092 |             |            | Asfaltado de calles, COMPRA DE 15000M3 DE CALICHE PARA SER USADOS EN DIFERENTES SECTORES DE ESTA CIUDAD.                       |               | 2                     | 10,000,000.00          | 0.00                                  | 0.00                   | 0.00                | 10,000,000.00       | 0.00           | 10,000,000.00 | 926,250.00                      | 3,040,000.00           | 3,966,250.00                | 0.00                                               | 3,966,250.00         | 6,033,750.00            |
| 01                               | 0093 |             |            | CONSTRUCCION DE ACERAS Y CONTENES SALIDA PARA EL SEIBO                                                                         |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 17,034,421.70  | 17,034,421.70 | 13,139,185.27                   | 3,529,811.65           | 16,668,996.92               | 0.00                                               | 16,668,996.92        | 365,424.78              |
| 01                               | 0094 |             |            | Construcción de aceras y contenes Proyeto Especial                                                                             |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 19,425,718.51  | 19,425,718.51 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 19,425,718.51           |
| 02                               |      |             |            | Reparación y acondicionamiento de vías de comunicación                                                                         |               |                       | 19,496,216.00          | 0.00                                  | 0.00                   | 0.00                | 19,496,216.00       | 1,907,141.05   | 21,403,357.05 | 14,930,881.86                   | 4,231,733.11           | 19,162,614.97               | 0.00                                               | 19,162,614.97        | 2,240,742.08            |
| 02                               | 0051 |             |            | Reparación de camino vecinal, 1.20 KM CHAVON ABAJO (PPM 2024)                                                                  | X             | 2                     | 1,999,400.00           | 0.00                                  | 0.00                   | 0.00                | 1,999,400.00        | 299,607.10     | 2,299,007.10  | 391,486.61                      | 1,561,523.52           | 1,953,010.13                | 0.00                                               | 1,953,010.13         | 345,996.97              |
| 02                               | 0052 |             |            | Reparación de camino vecinal, y colocacion de alcantarilla 2.5 km en Azafran (PPM 2024)                                        | X             | 2                     | 2,997,270.00           | 0.00                                  | 0.00                   | 0.00                | 2,997,270.00        | 89,629.42      | 3,086,899.42  | 3,026,696.92                    | 0.00                   | 3,026,696.92                | 0.00                                               | 3,026,696.92         | 60,202.50               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

| Código del Capítulo: <b>7044</b>                                                                              |      |             |            | Denominación: <b>Ayuntamiento Municipal de Salvaleon de Higuey</b>                                          |               |                       |                        |                                       |                        |                     |                     |                |                |                                 |                        |                             |                                                    |                      |                         |
|---------------------------------------------------------------------------------------------------------------|------|-------------|------------|-------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|----------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
| Proyecto                                                                                                      | Obra | Código SNIP | Geográfico | Denominación                                                                                                | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |                | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|                                                                                                               |      |             |            |                                                                                                             |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente        | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                                                                                             | 2    | 3           | 4          | 5                                                                                                           | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13   | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 02                                                                                                            | 0053 |             |            | Reparación de camino vecinal, 2.6 km en Jagua Mocha. (PPM 2024)                                             | X             | 2                     | 2,999,802.00           | 0.00                                  | 0.00                   | 0.00                | 2,999,802.00        | 212,041.63     | 3,211,843.63   | 3,149,688.16                    | 0.00                   | 3,149,688.16                | 0.00                                               | 3,149,688.16         | 62,155.47               |
| 02                                                                                                            | 0054 |             |            | Reparación de camino vecinal, 2.6 km La Estancia. (PPM 2024)                                                | X             | 2                     | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 260,943.69     | 3,260,943.69   | 3,197,154.66                    | 0.00                   | 3,197,154.66                | 0.00                                               | 3,197,154.66         | 63,789.03               |
| 02                                                                                                            | 0055 |             |            | Reparación de camino vecinal, 1.7 km en Los Corozos. (PPM 2024)                                             | X             | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | 170,620.39     | 2,170,620.39   | 2,127,975.80                    | 0.00                   | 2,127,975.80                | 0.00                                               | 2,127,975.80         | 42,644.59               |
| 02                                                                                                            | 0056 |             |            | Reparación de camino vecinal, MARIA RUIZ.                                                                   |               | 2                     | 1,500,000.00           | 0.00                                  | 0.00                   | 0.00                | 1,500,000.00        | 224,787.03     | 1,724,787.03   | 293,721.72                      | 0.00                   | 293,721.72                  | 0.00                                               | 293,721.72           | 1,431,065.31            |
| 02                                                                                                            | 0057 |             |            | Reparación de camino vecinal, PARAJE SAN CRISTOBAL                                                          |               | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | 200,000.17     | 2,200,000.17   | 2,156,796.14                    | 0.00                   | 2,156,796.14                | 0.00                                               | 2,156,796.14         | 43,204.03               |
| 02                                                                                                            | 0058 |             |            | Reparación de camino vecinal, CHAVON ARRIBA (2.20km) (PPM 2024)                                             | X             | 2                     | 2,999,744.00           | 0.00                                  | 0.00                   | 0.00                | 2,999,744.00        | 449,511.62     | 3,449,255.62   | 587,361.85                      | 2,670,209.59           | 3,257,571.44                | 0.00                                               | 3,257,571.44         | 191,684.18              |
| 09                                                                                                            |      |             |            | Construcción de infraestructuras hidráulicas                                                                |               |                       | 3,473,400.00           | 0.00                                  | 0.00                   | 0.00                | 3,473,400.00        | 234,454.31     | 3,707,854.31   | 680,901.05                      | 0.00                   | 680,901.05                  | 0.00                                               | 680,901.05           | 3,026,953.26            |
| 09                                                                                                            | 0051 |             |            | Construcción de pozos agua consumo humano,pozo tubular con su bomba y almacenamiento, EL BEJUCAL (PPM 2024) | X             | 2                     | 1,736,700.00           | 0.00                                  | 0.00                   | 0.00                | 1,736,700.00        | 234,454.31     | 1,971,154.31   | 306,353.63                      | 0.00                   | 306,353.63                  | 0.00                                               | 306,353.63           | 1,664,800.68            |
| 09                                                                                                            | 0052 |             |            | Construcción de pozos agua consumo humano, con su bomba y almacenamiento. Santana Bella. (PPM 2024)         | X             | 2                     | 1,736,700.00           | 0.00                                  | 0.00                   | 0.00                | 1,736,700.00        | 0.00           | 1,736,700.00   | 374,547.42                      | 0.00                   | 374,547.42                  | 0.00                                               | 374,547.42           | 1,362,152.58            |
| 10                                                                                                            |      |             |            | Reparación de infraestructuras hidráulicas                                                                  |               |                       | 263,301.00             | 0.00                                  | 0.00                   | 0.00                | 263,301.00          | 65,245.70      | 328,546.70     | 85,205.37                       | 0.00                   | 85,205.37                   | 0.00                                               | 85,205.37            | 243,341.33              |
| 10                                                                                                            | 0051 |             |            | Reparación de pozos agua consumo humano, Bejucalito, EL BEJUCAL. (PPM 2024)                                 | X             | 2                     | 263,301.00             | 0.00                                  | 0.00                   | 0.00                | 263,301.00          | 65,245.70      | 328,546.70     | 85,205.37                       | 0.00                   | 85,205.37                   | 0.00                                               | 85,205.37            | 243,341.33              |
| Total Programa - 11                                                                                           |      |             |            |                                                                                                             |               |                       | 158,169,576.00         | 0.00                                  | 0.00                   | 0.00                | 158,169,576.00      | 69,913,735.19  | 228,083,311.19 | 122,244,284.02                  | 36,389,682.82          | 158,633,966.84              | 0.00                                               | 158,633,966.84       | 69,449,344.35           |
| Programa: 12 - Fortalecimiento y gestión de los servicios públicos municipales                                |      |             |            |                                                                                                             |               |                       |                        |                                       |                        |                     |                     |                |                |                                 |                        |                             |                                                    |                      |                         |
| Producto: 3 - Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |      |             |            |                                                                                                             |               |                       |                        |                                       |                        |                     |                     |                |                |                                 |                        |                             |                                                    |                      |                         |
| 03                                                                                                            |      |             |            | Construcción de instalaciones recreativas                                                                   |               |                       | 5,980,947.00           | 0.00                                  | 0.00                   | 0.00                | 5,980,947.00        | 3,396,701.11   | 9,377,648.11   | 1,580,029.62                    | 3,042,774.57           | 4,622,804.19                | 0.00                                               | 4,622,804.19         | 4,754,843.92            |
| 03                                                                                                            | 0051 |             |            | Construcción de parques, PARQUECITO EN BRISAS DEL LLANO I                                                   |               | 2                     | 1,101,069.00           | 0.00                                  | 0.00                   | 0.00                | 1,101,069.00        | 263,992.31     | 1,365,061.31   | 215,593.72                      | 1,121,301.34           | 1,336,895.06                | 0.00                                               | 1,336,895.06         | 28,166.25               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

| Código del Capítulo: <u>7044</u>                                |      |             |            | Denominación por: <u>Ayuntamiento Municipal de Salvaleon de Higuey</u>                                                         |               |                       |                        |                                       |                        |                     |                     |                |               |                                 |                        |                             |                                                    |                      |                         |
|-----------------------------------------------------------------|------|-------------|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
| Proyecto                                                        | Obra | Código SNIP | Geográfico | Denominación                                                                                                                   | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|                                                                 |      |             |            |                                                                                                                                |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                                               | 2    | 3           | 4          | 5                                                                                                                              | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 03                                                              | 0052 |             |            | Construcción de parques, PARQUE EN LOS MORALES.                                                                                |               | 2                     | 4,879,878.00           | 0.00                                  | 0.00                   | 0.00                | 4,879,878.00        | 731,249.78     | 5,611,127.78  | 955,499.71                      | 0.00                   | 955,499.71                  | 0.00                                               | 955,499.71           | 4,655,628.07            |
| 03                                                              | 0053 |             |            | CONSTRUCCION DE PARQUE EN LA SECCION DE SANTANA                                                                                |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 2,401,459.02   | 2,401,459.02  | 408,936.19                      | 1,921,473.23           | 2,330,409.42                | 0.00                                               | 2,330,409.42         | 71,049.60               |
| 04                                                              |      |             |            | Reparación de instalaciones recreativas                                                                                        |               |                       | 16,629,426.00          | 0.00                                  | 0.00                   | 0.00                | 16,629,426.00       | 2,451,088.93   | 19,080,514.93 | 3,277,549.88                    | 9,974,067.32           | 13,251,617.20               | 0.00                                               | 13,251,617.20        | 5,828,897.73            |
| 04                                                              | 0051 |             |            | Reparación de parques, parque de La Malena y Parque de la Biblia, incluyendo pintura e iluminacion SECTOR LA MALENA (PPM 2024) | X             | 2                     | 1,654,945.00           | 0.00                                  | 0.00                   | 0.00                | 1,654,945.00        | 225,000.00     | 1,879,945.00  | 323,099.24                      | 1,513,795.64           | 1,836,894.88                | 0.00                                               | 1,836,894.88         | 43,050.12               |
| 04                                                              | 0052 |             |            | Reparación de parques, RECONSTRUCCION DE PARQUE INFANTIL.                                                                      |               | 2                     | 12,974,481.00          | 0.00                                  | 0.00                   | 0.00                | 12,974,481.00       | 1,944,226.04   | 14,918,707.04 | 2,540,455.35                    | 6,633,821.43           | 9,174,276.78                | 0.00                                               | 9,174,276.78         | 5,744,430.26            |
| 04                                                              | 0053 |             |            | Reparación de parques, REMOZAMIENTO DEL PARQUE CENTRAL (INCLUYE CERCA DE HIERRO)                                               |               | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | 281,862.89     | 2,281,862.89  | 413,995.29                      | 1,826,450.25           | 2,240,445.54                | 0.00                                               | 2,240,445.54         | 41,417.35               |
| 05                                                              |      |             |            | Instalación del alumbrado público                                                                                              |               |                       | 284,172.00             | 0.00                                  | 0.00                   | 0.00                | 284,172.00          | 0.00           | 284,172.00    | 55,642.01                       | 220,323.58             | 275,965.59                  | 0.00                                               | 275,965.59           | 8,206.41                |
| 05                                                              | 0051 |             |            | Colocación de lámparas (Iluminación calles) MONTE SANTA MARIA (PPM 2024)                                                       | X             | 2                     | 284,172.00             | 0.00                                  | 0.00                   | 0.00                | 284,172.00          | 0.00           | 284,172.00    | 55,642.01                       | 220,323.58             | 275,965.59                  | 0.00                                               | 275,965.59           | 8,206.41                |
| Total Producto - 3                                              |      |             |            |                                                                                                                                |               |                       | 22,894,545.00          | 0.00                                  | 0.00                   | 0.00                | 22,894,545.00       | 5,847,790.04   | 28,742,335.04 | 4,913,221.51                    | 13,237,165.47          | 18,150,386.98               | 0.00                                               | 18,150,386.98        | 10,591,948.06           |
| Total Programa - 12                                             |      |             |            |                                                                                                                                |               |                       | 22,894,545.00          | 0.00                                  | 0.00                   | 0.00                | 22,894,545.00       | 5,847,790.04   | 28,742,335.04 | 4,913,221.51                    | 13,237,165.47          | 18,150,386.98               | 0.00                                               | 18,150,386.98        | 10,591,948.06           |
| Programa: 14 - Gestión y administración de servicios funerarios |      |             |            |                                                                                                                                |               |                       |                        |                                       |                        |                     |                     |                |               |                                 |                        |                             |                                                    |                      |                         |
| Producto: 2 - Ciudadanos beneficiados con servicios funerarios  |      |             |            |                                                                                                                                |               |                       |                        |                                       |                        |                     |                     |                |               |                                 |                        |                             |                                                    |                      |                         |
| 01                                                              |      |             |            | Construcción en cementerios                                                                                                    |               |                       | 3,380,124.00           | 0.00                                  | 0.00                   | 0.00                | 3,380,124.00        | 506,511.62     | 3,886,635.62  | 661,841.84                      | 3,084,234.58           | 3,746,076.42                | 0.00                                               | 3,746,076.42         | 140,559.20              |
| 01                                                              | 0051 |             |            | Construcción de nichos, CONSTRUCCION DE NICHOS EN EL SOLAR AL LADO DEL CEMENTERIO NUEVO. (6 BLOQUES DE 30 NICHOS CADA BLOQUE)  |               | 2                     | 3,380,124.00           | 0.00                                  | 0.00                   | 0.00                | 3,380,124.00        | 506,511.62     | 3,886,635.62  | 661,841.84                      | 3,084,234.58           | 3,746,076.42                | 0.00                                               | 3,746,076.42         | 140,559.20              |
| Total Producto - 2                                              |      |             |            |                                                                                                                                |               |                       | 3,380,124.00           | 0.00                                  | 0.00                   | 0.00                | 3,380,124.00        | 506,511.62     | 3,886,635.62  | 661,841.84                      | 3,084,234.58           | 3,746,076.42                | 0.00                                               | 3,746,076.42         | 140,559.20              |
| Total Programa - 14                                             |      |             |            |                                                                                                                                |               |                       | 3,380,124.00           | 0.00                                  | 0.00                   | 0.00                | 3,380,124.00        | 506,511.62     | 3,886,635.62  | 661,841.84                      | 3,084,234.58           | 3,746,076.42                | 0.00                                               | 3,746,076.42         | 140,559.20              |
| Programa: 15 - Desarrollo social y participación comunitaria    |      |             |            |                                                                                                                                |               |                       |                        |                                       |                        |                     |                     |                |               |                                 |                        |                             |                                                    |                      |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7044

Denominación: Ayuntamiento Municipal de Salvaleon de Higuey

| Proyecto                                                                                                 | Obra | Código SNIP | Geográfico | Denominación                                                                                                  | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |                | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------------------------------------------------------------------------------------------------------|------|-------------|------------|---------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|----------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                                                                                                          |      |             |            |                                                                                                               |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente        | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                                                                                        | 2    | 3           | 4          | 5                                                                                                             | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13   | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| <b>Producto: 2 - Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte</b>    |      |             |            |                                                                                                               |               |                       |                        |                                       |                        |                     |                     |                |                |                                 |                        |                             |                                                    |                      |                         |
| 01                                                                                                       |      |             |            | Construcción de Instalaciones deportivas                                                                      |               |                       | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 0.00           | 3,000,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 3,000,000.00            |
| 01                                                                                                       | 0051 |             |            | Construcción cancha de baloncesto, techado de la cancha del sector SAN FRANCISCO.                             | X             | 2                     | 3,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,000,000.00        | 0.00           | 3,000,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 3,000,000.00            |
| 02                                                                                                       |      |             |            | Reparación de Instalaciones Deportivas                                                                        |               |                       | 3,498,337.00           | 0.00                                  | 0.00                   | 0.00                | 3,498,337.00        | 1,210,704.25   | 4,709,041.25   | 4,286,745.94                    | 329,396.52             | 4,616,142.46                | 0.00                                               | 4,616,142.46         | 92,898.79               |
| 02                                                                                                       | 0051 |             |            | Reparación cancha de baloncesto, del sector CAMBELEN                                                          | X             | 2                     | 3,498,337.00           | 0.00                                  | 0.00                   | 0.00                | 3,498,337.00        | 1,210,704.25   | 4,709,041.25   | 4,286,745.94                    | 329,396.52             | 4,616,142.46                | 0.00                                               | 4,616,142.46         | 92,898.79               |
| 04                                                                                                       |      |             |            | Reparación infraestructuras culturales y educativas                                                           |               |                       | 1,437,264.00           | 0.00                                  | 0.00                   | 0.00                | 1,437,264.00        | 92,577.55      | 1,529,841.55   | 1,500,263.74                    | 0.00                   | 1,500,263.74                | 0.00                                               | 1,500,263.74         | 29,577.81               |
| 04                                                                                                       | 0051 |             |            | Reparación de centros o salones comunales, reconstrucción verja perimetral del centro comunal Antonio Guzman. | X             | 2                     | 1,437,264.00           | 0.00                                  | 0.00                   | 0.00                | 1,437,264.00        | 92,577.55      | 1,529,841.55   | 1,500,263.74                    | 0.00                   | 1,500,263.74                | 0.00                                               | 1,500,263.74         | 29,577.81               |
| <b>Total Producto - 2</b>                                                                                |      |             |            |                                                                                                               |               |                       | 7,935,601.00           | 0.00                                  | 0.00                   | 0.00                | 7,935,601.00        | 1,303,281.80   | 9,238,882.80   | 5,787,009.68                    | 329,396.52             | 6,116,406.20                | 0.00                                               | 6,116,406.20         | 3,122,476.60            |
| <b>Total Programa - 15</b>                                                                               |      |             |            |                                                                                                               |               |                       | 7,935,601.00           | 0.00                                  | 0.00                   | 0.00                | 7,935,601.00        | 1,303,281.80   | 9,238,882.80   | 5,787,009.68                    | 329,396.52             | 6,116,406.20                | 0.00                                               | 6,116,406.20         | 3,122,476.60            |
| <b>Programa: 17 - Regulación, gestión y administración de los espacios públicos y del medio ambiente</b> |      |             |            |                                                                                                               |               |                       |                        |                                       |                        |                     |                     |                |                |                                 |                        |                             |                                                    |                      |                         |
| 03                                                                                                       |      |             |            | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente                               |               |                       | 1,455,761.00           | 0.00                                  | 0.00                   | 0.00                | 1,455,761.00        | 140,488.32     | 1,596,249.32   | 1,543,174.83                    | 0.00                   | 1,543,174.83                | 0.00                                               | 1,543,174.83         | 53,074.49               |
| 03                                                                                                       | 0051 |             |            | Construcción encache de cañadas, sector Pepe Rosario                                                          | X             | 2                     | 1,455,761.00           | 0.00                                  | 0.00                   | 0.00                | 1,455,761.00        | 140,488.32     | 1,596,249.32   | 1,543,174.83                    | 0.00                   | 1,543,174.83                | 0.00                                               | 1,543,174.83         | 53,074.49               |
| <b>Total Programa - 17</b>                                                                               |      |             |            |                                                                                                               |               |                       | 1,455,761.00           | 0.00                                  | 0.00                   | 0.00                | 1,455,761.00        | 140,488.32     | 1,596,249.32   | 1,543,174.83                    | 0.00                   | 1,543,174.83                | 0.00                                               | 1,543,174.83         | 53,074.49               |
| <b>Total General RD\$</b>                                                                                |      |             |            |                                                                                                               |               |                       | 193,835,607.00         | 0.00                                  | 0.00                   | 0.00                | 193,835,607.00      | 77,711,806.97  | 271,547,413.97 | 135,149,531.88                  | 53,040,479.39          | 188,190,011.27              | 0.00                                               | 188,190,011.27       | 83,357,402.70           |



Preparado por



Revisado por



Aprobado por