



# Ejecución Presupuestaria

Correspondiente al mes de Octubre, 2025

**Ejecución de los Ingresos y  
Fuentes de Financiamientos  
(FORM. EP-01)**

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE OCTUBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos |           |        |         |      | Denominación                                                 | Entidad Otorgante | Fuente de Finanto. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |                  | Acumulado Anterior | Re: en |
|--------------------------|-----------|--------|---------|------|--------------------------------------------------------------|-------------------|--------------------|-----------------|-------------------|---------------|----------------|------------------|--------------------|--------|
| Tipo                     | Conce pto | Cuenta | SubCta. | Aux. |                                                              |                   |                    |                 |                   | Original      | Modificaciones | Vigente          |                    |        |
| 1                        | 2         | 3      | 4       | 5    | 6                                                            | 7                 | 8                  | 9               | 10                | 11            | 12             | 13 = 11 + o - 12 | 14                 |        |
| 1                        | 1         |        |         |      | IMPUESTOS                                                    |                   |                    |                 |                   | 27,431,251.48 | 1,500,000.00   | 28,931,251.48    | 22,043,655.56      | 5,     |
| 1                        | 1         | 4      | 1       | 03   | Impuesto sobre ventas condicionales de muebles               | 0000              | 30                 | 9996            | 102               | 300,000.00    | 0.00           | 300,000.00       | 235,515.71         |        |
| 1                        | 1         | 4      | 3       | 18   | Anuncios, muestras y carteles                                | 0000              | 30                 | 9996            | 102               | 7,100,000.00  | -300,000.00    | 6,800,000.00     | 5,401,437.87       | 1,     |
| 1                        | 1         | 4      | 3       | 19   | Rodaje y transporte de materiales varios                     | 0000              | 30                 | 9996            | 102               | 50,000.00     | 0.00           | 50,000.00        | 0.00               |        |
| 1                        | 1         | 4      | 3       | 20   | Hoteles, moteles y apart - hoteles y establecimientos simila | 0000              | 30                 | 9996            | 102               | 825,000.00    | -300,000.00    | 525,000.00       | 307,192.22         |        |
| 1                        | 1         | 4      | 3       | 21   | Certificación de animales                                    | 0000              | 30                 | 9996            | 102               | 100,000.00    | 0.00           | 100,000.00       | 16,700.00          |        |
| 1                        | 1         | 4      | 3       | 22   | Traspaso de solares y terrenos rurales                       | 0000              | 30                 | 9996            | 102               | 200,000.00    | 0.00           | 200,000.00       | 135,414.50         |        |
| 1                        | 1         | 4      | 3       | 26   | Funcionamiento car wash                                      | 0000              | 30                 | 9996            | 102               | 70,000.00     | -70,000.00     | 0.00             | 0.00               |        |
| 1                        | 1         | 4      | 3       | 27   | Parqueos                                                     | 0000              | 30                 | 9996            | 102               | 400,000.00    | -250,000.00    | 150,000.00       | 0.00               |        |
| 1                        | 1         | 4      | 3       | 28   | Impuesto sobre tramitación de documentos                     | 0000              | 30                 | 9996            | 102               | 5,000,000.00  | 0.00           | 5,000,000.00     | 4,342,635.38       |        |
| 1                        | 1         | 4      | 3       | 29   | Impuesto sobre registro de documentos                        | 0000              | 30                 | 9996            | 102               | 3,700,000.00  | -1,670,000.00  | 2,030,000.00     | 1,801,461.00       |        |
| 1                        | 1         | 4      | 3       | 31   | Impuesto sobre billares                                      | 0000              | 30                 | 9996            | 102               | 100,000.00    | 0.00           | 100,000.00       | 19,875.00          |        |
| 1                        | 1         | 4      | 3       | 32   | Espectáculos públicos con o sin boleta de entrada            | 0000              | 30                 | 9996            | 102               | 194,580.23    | -108,054.90    | 86,525.33        | 13,050.00          |        |
| 1                        | 1         | 4      | 3       | 33   | Licencias de construcción                                    | 0000              | 30                 | 9996            | 102               | 5,000,000.00  | 6,028,054.90   | 11,028,054.90    | 7,682,705.65       | 3,     |
| 1                        | 1         | 4      | 3       | 34   | Permiso construcción pozos filtrantes                        | 0000              | 30                 | 9996            | 102               | 200,000.00    | -200,000.00    | 0.00             | 0.00               |        |
| 1                        | 1         | 4      | 3       | 35   | Permiso para romper pavimento de la vía pública              | 0000              | 30                 | 9996            | 102               | 300,000.00    | 173,000.00     | 473,000.00       | 422,250.00         |        |
| 1                        | 1         | 4      | 3       | 36   | Instalación envasadora de gas y estaciones de combustibles   | 0000              | 30                 | 9996            | 102               | 500,000.00    | -439,000.00    | 61,000.00        | 10,500.00          |        |
| 1                        | 1         | 4      | 3       | 38   | Permiso a ocupar v? a p? blica con material de construcción  | 0000              | 30                 | 9996            | 102               | 100,000.00    | -100,000.00    | 0.00             | 0.00               |        |
| 1                        | 1         | 4      | 3       | 42   | Construcción: nichos, fosas y panteones                      | 0000              | 30                 | 9996            | 102               | 200,000.00    | 0.00           | 200,000.00       | 68,400.00          |        |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DE OCTUBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos |              |        |         |      | Denominación                                 | Entidad<br>Otorgante | Fuente de<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto    |                |                  | Pe                    |          |
|--------------------------|--------------|--------|---------|------|----------------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------|----------------|------------------|-----------------------|----------|
| Tipo                     | Conce<br>pto | Cuenta | SubCta. | Aux. |                                              |                      |                      |                    |                      | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Re<br>en |
| 1                        | 2            | 3      | 4       | 5    | 6                                            | 7                    | 8                    | 9                  | 10                   | 11             | 12             | 13 = 11 + o - 12 | 14                    |          |
| 1                        | 1            | 4      | 3       | 44   | Licencia para instalación telecomunicaciones | 0000                 | 30                   | 9996               | 102                  | 1,000,000.00   | -42,000.00     | 958,000.00       | 957,674.00            |          |
| 1                        | 1            | 4      | 3       | 47   | Parada y terminal de autobuses               | 0000                 | 30                   | 9996               | 102                  | 300,000.00     | 0.00           | 300,000.00       | 177,819.23            |          |
| 1                        | 1            | 9      | 1       | 04   | Otros arbitrios diversos                     | 0000                 | 30                   | 9996               | 102                  | 791,671.25     | -739,000.00    | 52,671.25        | 3,650.00              |          |
| 1                        | 1            | 9      | 1       | 99   | Otros impuestos diversos                     | 0000                 | 30                   | 9996               | 102                  | 1,000,000.00   | -483,000.00    | 517,000.00       | 447,375.00            |          |
| 1                        | 4            |        |         |      | TRANSFERENCIAS                               |                      |                      |                    |                      | 184,231,460.82 | 75,600,087.93  | 259,831,548.75   | 208,597,947.93        | 14,      |
| 1                        | 4            | 1      | 5       | 01   | Del Sector Privado Interno                   | 0000                 | 40                   | 9992               | 120                  | 0.00           | 472,000.00     | 472,000.00       | 472,000.00            |          |
| 1                        | 4            | 1      | 5       | 03   | Transf. Corriente - Ordinaria según Ley      | 0202                 | 20                   | 1955               | 100                  | 110,538,876.49 | 0.00           | 110,538,876.49   | 77,728,428.00         | 8,       |
| 1                        | 4            | 1      | 5       | 04   | Transf. Corriente - Extraordinarias          | 0000                 | 40                   | 9992               | 103                  | 0.00           | 1,176,288.68   | 1,176,288.68     | 1,176,288.68          |          |
| 1                        | 4            | 2      | 5       | 03   | Transf. de Capital - Ordinaria segun Ley     | 0202                 | 20                   | 1955               | 100                  | 73,692,584.33  | 0.00           | 73,692,584.33    | 55,269,432.00         | 6,       |
| 1                        | 4            | 2      | 5       | 04   | Transf. de Capital - Extraordinarias         | 0202                 | 10                   | 0100               | 100                  | 0.00           | 9,448,437.81   | 9,448,437.81     | 9,448,437.81          |          |
| 1                        | 4            | 2      | 5       | 04   | Transf. de Capital - Extraordinarias         | 0202                 | 40                   | 9992               | 103                  | 0.00           | 51,467,644.44  | 51,467,644.44    | 51,467,644.44         |          |
| 1                        | 4            | 2      | 5       | 08   | De Empresas Públicas No Financieras          | 0000                 | 40                   | 9992               | 103                  | 0.00           | 13,035,717.00  | 13,035,717.00    | 13,035,717.00         |          |
| 1                        | 5            |        |         |      | INGRESOS POR CONTRAPRESTACION                |                      |                      |                    |                      | 23,294,254.09  | -1,000,000.00  | 22,294,254.09    | 11,291,240.72         | 1,       |
| 1                        | 5            | 1      | 2       | 20   | Uso de Rampas                                | 0000                 | 30                   | 9995               | 102                  | 300,000.00     | 50,000.00      | 350,000.00       | 284,583.54            |          |
| 1                        | 5            | 1      | 3       | 09   | Tramitación de plano                         | 0000                 | 30                   | 9995               | 102                  | 300,000.00     | 0.00           | 300,000.00       | 7,600.00              |          |
| 1                        | 5            | 1      | 3       | 14   | Inhumación y exhumación                      | 0000                 | 30                   | 9995               | 102                  | 200,000.00     | 0.00           | 200,000.00       | 43,700.00             |          |
| 1                        | 5            | 1      | 3       | 15   | Expedición certificaciones                   | 0000                 | 30                   | 9995               | 102                  | 300,000.00     | 0.00           | 300,000.00       | 65,300.00             |          |
| 1                        | 5            | 1      | 3       | 20   | Recolección desechos sólidos                 | 0000                 | 30                   | 9995               | 102                  | 9,068,845.89   | -50,000.00     | 9,018,845.89     | 7,116,075.55          |          |
| 1                        | 5            | 1      | 4       | 39   | Casetas Fijas y moviles                      | 0000                 | 30                   | 9998               | 102                  | 300,000.00     | -100,000.00    | 200,000.00       | 0.00                  |          |

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CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos |          |        |         |      | Denominación                                             | Entidad Otorgente | Fuente de Finanto. | Fuente Especif. | Organismo Financ. | Presupuesto    |                |                  | Pe                 |       |
|--------------------------|----------|--------|---------|------|----------------------------------------------------------|-------------------|--------------------|-----------------|-------------------|----------------|----------------|------------------|--------------------|-------|
| Tipo                     | Concepto | Cuenta | SubCta. | Aux. |                                                          |                   |                    |                 |                   | Original       | Modificaciones | Vigente          | Acumulado Anterior | Re en |
| 1                        | 2        | 3      | 4       | 5    | 6                                                        | 7                 | 8                  | 9               | 10                | 11             | 12             | 13 = 11 + o - 12 | 14                 |       |
| 1                        | 5        | 1      | 5       | 03   | Alquileres equipos pesados                               | 0000              | 30                 | 9998            | 102               | 150,000.00     | 100,000.00     | 250,000.00       | 176,000.00         |       |
| 1                        | 5        | 1      | 5       | 04   | Locales y casetas a buhoneros                            | 0000              | 30                 | 9998            | 102               | 200,000.00     | 0.00           | 200,000.00       | 0.00               |       |
| 1                        | 5        | 1      | 5       | 05   | Plazas                                                   | 0000              | 30                 | 9998            | 102               | 7,800,000.00   | -1,000,000.00  | 6,800,000.00     | 1,781,999.83       |       |
| 1                        | 5        | 1      | 5       | 08   | Mercados y hospedajes                                    | 0000              | 30                 | 9998            | 102               | 1,735,408.20   | 0.00           | 1,735,408.20     | 698,491.80         |       |
| 1                        | 5        | 1      | 5       | 09   | Galleras                                                 | 0000              | 30                 | 9998            | 102               | 2,000,000.00   | 0.00           | 2,000,000.00     | 500,000.00         |       |
| 1                        | 5        | 1      | 5       | 10   | Nichos en cementerio                                     | 0000              | 30                 | 9998            | 102               | 140,000.00     | 0.00           | 140,000.00       | 0.00               |       |
| 1                        | 5        | 1      | 5       | 16   | Matanza y expendio de carnes                             | 0000              | 30                 | 9998            | 102               | 800,000.00     | 0.00           | 800,000.00       | 617,490.00         |       |
| 1                        | 6        |        |         |      | OTROS INGRESOS                                           |                   |                    |                 |                   | 3,395,614.50   | 1,000,000.00   | 4,395,614.50     | 3,254,813.16       |       |
| 1                        | 6        | 1      | 3       | 05   | Arrendamiento de solares                                 | 0000              | 30                 | 9998            | 102               | 1,900,000.00   | 0.00           | 1,900,000.00     | 1,039,790.52       |       |
| 1                        | 6        | 3      | 1       | 08   | Multas diversas                                          | 0000              | 30                 | 9998            | 102               | 1,495,614.50   | -905,000.00    | 590,614.50       | 310,722.03         |       |
| 1                        | 6        | 4      | 1       | 99   | OTROS INGRESOS                                           | 0000              | 30                 | 9998            | 102               | 0.00           | 1,905,000.00   | 1,905,000.00     | 1,904,300.61       |       |
| 1                        | 7        |        |         |      | VENTA DE ACTIVOS NO FINANCIEROS                          |                   |                    |                 |                   | 150,000.00     | 0.00           | 150,000.00       | 83,900.00          |       |
| 1                        | 7        | 4      | 3       | 01   | Ventas de Terrenos en Cementerios                        | 0000              | 30                 | 9998            | 102               | 150,000.00     | 0.00           | 150,000.00       | 83,900.00          |       |
| 3                        | 1        |        |         |      | INCREMENTO DE PASIVOS                                    |                   |                    |                 |                   | 0.00           | 32,254,083.54  | 32,254,083.54    | 16,796,000.00      |       |
| 3                        | 1        | 1      | 1       | 03   | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                 | 9998            | 121               | 0.00           | 32,254,083.54  | 32,254,083.54    | 16,796,000.00      |       |
| 3                        | 2        |        |         |      | INCREMENTO DE FONDOS DE TERCEROS                         |                   |                    |                 |                   | 0.00           | 11,599,000.00  | 11,599,000.00    | 11,599,000.00      |       |
| 3                        | 2        | 1      | 3       | 01   | Incremento de préstamos de corto plazo internos          | 0000              | 50                 | 2006            | 099               | 0.00           | 11,599,000.00  | 11,599,000.00    | 11,599,000.00      |       |
| TOTAL GENERAL            |          |        |         |      |                                                          |                   |                    |                 |                   | 238,502,580.89 | 120,953,171.47 | 359,455,752.36   | 273,666,557.37     | 21,   |

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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE OCTUBRE DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos |          |        |         |      | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |                  | Pe                 |       |
|--------------------------|----------|--------|---------|------|--------------|-------------------|-------------------|-----------------|-------------------|-------------|----------------|------------------|--------------------|-------|
| Tipo                     | Concepto | Cuenta | SubCta. | Aux. |              |                   |                   |                 |                   | Original    | Modificaciones | Vigente          | Acumulado Anterior | Re en |
| 1                        | 2        | 3      | 4       | 5    | 6            |                   | 8                 | 9               | 10                | 11          | 12             | 13 = 11 + o - 12 | 14                 |       |

  
**Preparado por**  


  
**Revisado por**  


  
**Aprobado por**  


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

**Ejecución de los Gastos y Aplicaciones  
Financieras por Destino de Fondos y  
Estructura Programática  
(FORM. EP-02)**

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |        |      | Clasificador |     |     |      |     | Denominación                                   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|--------|------|--------------|-----|-----|------|-----|------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Ob | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24 |     |
|                   |             | 01         |     |      |        |      |              |     |     |      |     | ACTIVIDADES CENTRALES                          |         |                |                 |                   | 42,304,503.50 | 1,758,871.94   | 44,063,375.44 | 34,165,001.25      | 0.00         | 3,7 |
|                   |             | 01         | 00  | 00   | 0001   |      |              |     |     |      |     | Dirección y coordinación                       | 0000    |                |                 |                   | 14,160,668.00 | 4,860,900.00   | 19,021,568.00 | 14,882,985.76      | 0.00         | 1,6 |
|                   |             | 01         | 00  | 00   |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                |         |                |                 |                   | 13,460,668.00 | 4,598,900.00   | 18,059,568.00 | 14,017,985.76      | 0.00         | 1,6 |
|                   |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                 |         |                |                 |                   | 10,599,096.00 | 4,568,900.00   | 15,167,996.00 | 12,263,521.58      | 0.00         | 1,4 |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                  | 1101    | 30             | 9996            | 102               | 0.00          | 375,000.00     | 375,000.00    | 0.00               | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                  | 1101    | 20             | 1955            | 100               | 9,460,704.00  | 4,193,900.00   | 13,654,604.00 | 12,223,152.76      | 0.00         | 1,4 |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 1   | 2    | 03  | Suplencias                                     | 1101    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 6,294.00           | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 1101    | 30             | 9996            | 102               | 788,392.00    | 0.00           | 788,392.00    | 0.00               | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 1   | 5    | 04  | Proporci?n de vacaciones no disfrutadas        | 1101    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 34,074.82          | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 2   |      |     | SOBRESUELDOS                                   |         |                |                 |                   | 648,000.00    | 212,000.00     | 860,000.00    | 759,641.76         | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 2   | 2    | 05  | Compensaci?n por servicios de Seguridad        | 1101    | 20             | 1955            | 100               | 648,000.00    | 212,000.00     | 860,000.00    | 759,641.76         | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 3   |      |     | DIETAS Y GASTOS DE REPRESENTACION              |         |                |                 |                   | 1,543,572.00  | -182,000.00    | 1,361,572.00  | 798,121.00         | 0.00         | 1   |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 3   | 1    | 01  | Dietas en el pa?s                              | 1101    | 20             | 1955            | 100               | 1,200,000.00  | -182,000.00    | 1,018,000.00  | 777,500.00         | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais            | 1101    | 30             | 9996            | 102               | 343,572.00    | 0.00           | 343,572.00    | 20,621.00          | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                |                 |                   | 670,000.00    | 0.00           | 670,000.00    | 196,701.42         | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 1101    | 20             | 1955            | 100               | 250,000.00    | 0.00           | 250,000.00    | 88,854.05          | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 1101    | 20             | 1955            | 100               | 250,000.00    | 0.00           | 250,000.00    | 92,228.37          | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 1101    | 30             | 9996            | 102               | 170,000.00    | 0.00           | 170,000.00    | 15,619.00          | 0.00         |     |
|                   |             | 01         | 00  | 00   |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                      |         |                |                 |                   | 700,000.00    | 262,000.00     | 962,000.00    | 865,000.00         | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0001   |      | 2            | 2   | 3   |      |     | VITICOS                                        |         |                |                 |                   | 700,000.00    | 262,000.00     | 962,000.00    | 865,000.00         | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 2   | 3   | 1    | 01  | Viticos dentro del pa?s                        | 1101    | 20             | 1955            | 100               | 500,000.00    | 397,000.00     | 897,000.00    | 807,500.00         | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0001   |      | 2            | 2   | 3   | 2    | 01  | Viticos fuera del pa?s                         | 1101    | 20             | 1955            | 100               | 200,000.00    | -135,000.00    | 65,000.00     | 57,500.00          | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002   |      |              |     |     |      |     | Gestión administrativa y financiera            | 0000    |                |                 |                   | 8,665,406.00  | -792,356.06    | 7,873,049.94  | 5,766,432.42       | 0.00         | 5   |
|                   |             | 01         | 00  | 00   |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                |         |                |                 |                   | 8,410,406.00  | -1,012,128.22  | 7,398,277.78  | 5,492,361.82       | 0.00         | 5   |
|                   |             | 01         | 00  | 00   | 0002   |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                 |         |                |                 |                   | 7,465,406.00  | -812,128.22    | 6,653,277.78  | 5,259,722.23       | 0.00         | 5   |
| P                 |             | 01         | 00  | 00   | 0002   |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                  | 1102    | 20             | 1955            | 100               | 5,237,904.00  | 108,000.00     | 5,345,964.00  | 4,804,323.20       | 0.00         | 5   |
| P                 |             | 01         | 00  | 00   | 0002   |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 1102    | 20             | 1955            | 100               | 254,400.00    | -240,000.00    | 14,400.00     | 0.00               | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0002   |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 1102    | 30             | 9996            | 102               | 439,497.00    | 0.00           | 439,497.00    | 0.00               | 0.00         |     |
| P                 |             | 01         | 00  | 00   | 0002   |      | 2            | 1   | 1   | 5    | 02  | Pago de porcentaje por desvinculaci?n de cargo | 1102    | 30             | 9998            | 121               | 0.00          | 367,871.78     | 367,871.78    | 0.00               | 0.00         |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asig. a Prog | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                                | Función     | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto          |                      |                      | Acumulado Anterior   | Ejecución    |            |
|-------------------|--------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|-------------------------------------------------------------|-------------|----------------|-----------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|------------|
|                   |                          | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                             |             |                |                 |                   | Original             | Modificaciones       | Vigente              |                      | Compromiso   | Dev        |
|                   |                          | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                             | 14          | 15             | 16              | 17                | 18                   | 19                   | 20 = 18 + 19         |                      | 22 = 23 - 24 |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 02  | Pago de porcentaje por desvinculación de cargo              | 1102        | 20             | 1955            | 100               | 250,000.00           | -250,000.00          | 0.00                 | 0.00                 | 0.00         |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 03  | Prestación laboral por desvinculación                       | 1102        | 20             | 1955            | 100               | 1,083,545.00         | -798,000.00          | 285,545.00           | 284,698.13           | 0.00         |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 04  | Proporción de vacaciones no disfrutadas                     | 1102        | 20             | 1955            | 100               | 200,000.00           | 0.00                 | 200,000.00           | 170,700.90           | 0.00         |            |
|                   |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 2   |      |     | <b>SOBRESUELDOS</b>                                         |             |                |                 |                   | <b>254,000.00</b>    | <b>0.00</b>          | <b>254,000.00</b>    | <b>23,500.00</b>     | <b>0.00</b>  |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 2   | 2    | 03  | Pago de horas extraordinarias                               | 1102        | 30             | 9996            | 102               | 200,000.00           | 0.00                 | 200,000.00           | 23,500.00            | 0.00         |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 2   | 2    | 05  | Compensación por servicios de Seguridad                     | 1102        | 30             | 9996            | 102               | 54,000.00            | 0.00                 | 54,000.00            | 0.00                 | 0.00         |            |
|                   |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 4   |      |     | <b>GRATIFICACIONES Y BONIFICACIONES</b>                     |             |                |                 |                   | <b>200,000.00</b>    | <b>-200,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 4   | 1    | 01  | Bonificaciones                                              | 1102        | 20             | 1955            | 100               | 200,000.00           | -200,000.00          | 0.00                 | 0.00                 | 0.00         |            |
|                   |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 5   |      |     | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |             |                |                 |                   | <b>491,000.00</b>    | <b>0.00</b>          | <b>491,000.00</b>    | <b>209,139.59</b>    | <b>0.00</b>  |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                           | 1102        | 30             | 9996            | 102               | 150,000.00           | 0.00                 | 150,000.00           | 96,256.08            | 0.00         |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                       | 1102        | 30             | 9996            | 102               | 200,000.00           | 0.00                 | 200,000.00           | 96,391.89            | 0.00         |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral                  | 1102        | 30             | 9996            | 102               | 141,000.00           | 0.00                 | 141,000.00           | 16,491.62            | 0.00         |            |
|                   |                          | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | <b>CONTRATACION DE SERVICIOS</b>                            |             |                |                 |                   | <b>255,000.00</b>    | <b>219,772.16</b>    | <b>474,772.16</b>    | <b>274,070.60</b>    | <b>0.00</b>  |            |
|                   |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 3   |      |     | <b>VÍTIOS</b>                                               |             |                |                 |                   | <b>55,000.00</b>     | <b>5,000.00</b>      | <b>60,000.00</b>     | <b>51,500.00</b>     | <b>0.00</b>  |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Vicios dentro del país                                      | 1102        | 30             | 9996            | 102               | 55,000.00            | 5,000.00             | 60,000.00            | 51,500.00            | 0.00         |            |
|                   |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   |      |     | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |             |                |                 |                   | <b>200,000.00</b>    | <b>214,772.16</b>    | <b>414,772.16</b>    | <b>222,570.60</b>    | <b>0.00</b>  |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                               | 1102        | 40             | 9992            | 103               | 0.00                 | 214,772.16           | 214,772.16           | 71,649.05            | 0.00         |            |
| P                 |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                               | 1102        | 30             | 9996            | 102               | 200,000.00           | 0.00                 | 200,000.00           | 150,921.55           | 0.00         |            |
|                   |                          | 01         | 00  | 00   | 0003    |      |              |     |     |      |     | <b>Normas, seguimiento, control Y fiscaliza</b>             | <b>0000</b> |                |                 |                   | <b>18,765,954.00</b> | <b>-2,740,172.00</b> | <b>16,025,782.00</b> | <b>12,558,028.17</b> | <b>0.00</b>  | <b>1,3</b> |
|                   |                          | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |             |                |                 |                   | <b>18,465,954.00</b> | <b>-2,690,172.00</b> | <b>15,775,782.00</b> | <b>12,427,088.17</b> | <b>0.00</b>  | <b>1,3</b> |
|                   |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 1   |      |     | <b>REMUNERACIONES</b>                                       |             |                |                 |                   | <b>12,500,605.00</b> | <b>-828,223.00</b>   | <b>11,672,382.00</b> | <b>9,669,796.78</b>  | <b>0.00</b>  | <b>1,0</b> |
| P                 |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                               | 1101        | 20             | 1955            | 100               | 11,539,020.00        | -828,223.00          | 10,710,797.00        | 9,669,796.78         | 0.00         | 1,0        |
| P                 |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                          | 1101        | 30             | 9998            | 102               | 961,585.00           | 0.00                 | 961,585.00           | 0.00                 | 0.00         |            |
|                   |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 2   |      |     | <b>SOBRESUELDOS</b>                                         |             |                |                 |                   | <b>156,000.00</b>    | <b>0.00</b>          | <b>156,000.00</b>    | <b>0.00</b>          | <b>0.00</b>  |            |
| P                 |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 2   | 2    | 05  | Compensación por servicios de Seguridad                     | 1101        | 30             | 9998            | 102               | 156,000.00           | 0.00                 | 156,000.00           | 0.00                 | 0.00         |            |
|                   |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 3   |      |     | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |             |                |                 |                   | <b>5,379,349.00</b>  | <b>-1,861,949.00</b> | <b>3,517,400.00</b>  | <b>2,522,070.75</b>  | <b>0.00</b>  | <b>2</b>   |
| P                 |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 3   | 1    | 01  | Dietas en el país                                           | 1101        | 20             | 1955            | 100               | 5,121,949.00         | -1,861,949.00        | 3,260,000.00         | 2,480,000.00         | 0.00         | 2          |
| P                 |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 3   | 2    | 01  | Gastos de representación en el país                         | 1101        | 30             | 9998            | 102               | 257,400.00           | 0.00                 | 257,400.00           | 42,070.75            | 0.00         |            |
|                   |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 5   |      |     | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |             |                |                 |                   | <b>430,000.00</b>    | <b>0.00</b>          | <b>430,000.00</b>    | <b>235,220.64</b>    | <b>0.00</b>  |            |
| P                 |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                           | 1101        | 30             | 9996            | 102               | 140,000.00           | 0.00                 | 140,000.00           | 109,239.70           | 0.00         |            |

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asig. | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                               | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|--------------|-----|
|                   |                   | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                            |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso   | Dev |
|                   |                   | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                            |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24 |     |
| P                 |                   | 01         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1101    | 30             | 9996            | 102               | 150,000.00   | 0.00           | 150,000.00   | 107,287.58         | 0.00         |     |
| P                 |                   | 01         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1101    | 30             | 9996            | 102               | 140,000.00   | 0.00           | 140,000.00   | 18,693.36          | 0.00         |     |
|                   |                   | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 300,000.00   | -50,000.00     | 250,000.00   | 130,940.00         | 0.00         |     |
|                   |                   | 01         | 00  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                |                 |                   | 300,000.00   | -50,000.00     | 250,000.00   | 130,940.00         | 0.00         |     |
| P                 |                   | 01         | 00  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 1101    | 20             | 1955            | 100               | 200,000.00   | -50,000.00     | 150,000.00   | 39,500.00          | 0.00         |     |
| P                 |                   | 01         | 00  | 00   | 0003    |      | 2            | 2   | 3   | 2    | 01  | Vi?ticos fuera del pa?s                    | 1101    | 30             | 9996            | 102               | 100,000.00   | 0.00           | 100,000.00   | 91,440.00          | 0.00         |     |
|                   |                   | 01         | 00  | 00   | 0004    |      |              |     |     |      |     | Atención a emergencias, prevención y e     | 0000    |                |                 |                   | 712,475.50   | 430,500.00     | 1,142,975.50 | 957,554.90         | 0.00         | 1   |
|                   |                   | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 707,475.50   | 430,500.00     | 1,137,975.50 | 955,554.90         | 0.00         | 1   |
|                   |                   | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 677,475.50   | 430,500.00     | 1,107,975.50 | 955,554.90         | 0.00         | 1   |
| P                 |                   | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1402    | 20             | 1955            | 100               | 625,362.00   | 430,500.00     | 1,055,862.00 | 949,966.20         | 0.00         | 1   |
| P                 |                   | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1402    | 30             | 9998            | 102               | 52,113.50    | 0.00           | 52,113.50    | 5,588.70           | 0.00         |     |
|                   |                   | 01         | 00  | 00   | 0004    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00         |     |
| P                 |                   | 01         | 00  | 00   | 0004    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1402    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
| P                 |                   | 01         | 00  | 00   | 0004    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1402    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
| P                 |                   | 01         | 00  | 00   | 0004    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1402    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |                   | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 2,000.00           | 0.00         |     |
|                   |                   | 01         | 00  | 00   | 0004    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 2,000.00           | 0.00         |     |
| P                 |                   | 01         | 00  | 00   | 0004    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 1402    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 2,000.00           | 0.00         |     |
|                   |                   | 11         |     |      |         |      |              |     |     |      |     | GESTION Y EJECUCION DE PROYECTOS MUNICIP   |         |                |                 |                   | 3,159,000.00 | 260,000.00     | 3,419,000.00 | 1,693,042.07       | 0.00         | 3   |
|                   |                   | 11         | 00  | 00   | 0001    |      |              |     |     |      |     | Planificación y desarrollo de planes y     |         |                |                 |                   | 561,000.00   | 0.00           | 561,000.00   | 236,086.47         | 0.00         |     |
|                   |                   | 11         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 556,000.00   | 0.00           | 556,000.00   | 236,086.47         | 0.00         |     |
|                   |                   | 11         | 00  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 468,000.00   | 0.00           | 468,000.00   | 236,086.47         | 0.00         |     |
| P                 |                   | 11         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2503    | 20             | 1955            | 100               | 432,000.00   | 0.00           | 432,000.00   | 236,086.47         | 0.00         |     |
| P                 |                   | 11         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2503    | 30             | 9996            | 102               | 36,000.00    | 0.00           | 36,000.00    | 0.00               | 0.00         |     |
|                   |                   | 11         | 00  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 88,000.00    | 0.00           | 88,000.00    | 0.00               | 0.00         |     |
| P                 |                   | 11         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 2503    | 30             | 9998            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00         |     |
| P                 |                   | 11         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 2503    | 30             | 9998            | 102               | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00         |     |
| P                 |                   | 11         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 2503    | 30             | 9998            | 102               | 23,000.00    | 0.00           | 23,000.00    | 0.00               | 0.00         |     |
|                   |                   | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
|                   |                   | 11         | 00  | 00   | 0001    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
| P                 |                   | 11         | 00  | 00   | 0001    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 2503    | 30             | 9998            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                               | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución  |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                            |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso | Dev |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                            |         |                |                 |                   |              |                |              |                    |            |     |
|                   |             | 11         | 00  | 00   | 0002    |      |              |     |     |      |     | Coordinación, adquisición y mantenimiento  |         |                |                 |                   | 752,000.00   | 365,000.00     | 1,117,000.00 | 872,000.00         | 0.00       |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 747,000.00   | 365,000.00     | 1,112,000.00 | 872,000.00         | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 637,000.00   | 365,000.00     | 1,002,000.00 | 872,000.00         | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2503    | 20             | 1955            | 100               | 588,000.00   | 389,000.00     | 977,000.00   | 872,000.00         | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2503    | 20             | 1955            | 100               | 49,000.00    | -24,000.00     | 25,000.00    | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 110,000.00   | 0.00           | 110,000.00   | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 2503    | 30             | 9998            | 102               | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 2503    | 30             | 9998            | 102               | 45,000.00    | 0.00           | 45,000.00    | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 2503    | 30             | 9998            | 102               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VÍTTICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Vítticos dentro del país                   | 2503    | 30             | 9998            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0003    |      |              |     |     |      |     | Seguimiento, fiscalización y evaluación    |         |                |                 |                   | 1,846,000.00 | -105,000.00    | 1,741,000.00 | 584,955.60         | 0.00       | 1   |
|                   |             | 11         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 1,841,000.00 | -100,000.00    | 1,741,000.00 | 584,955.60         | 0.00       | 1   |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 1,469,000.00 | -100,000.00    | 1,369,000.00 | 584,955.60         | 0.00       | 1   |
| P                 |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2503    | 20             | 1955            | 100               | 1,356,000.00 | -100,000.00    | 1,256,000.00 | 584,955.60         | 0.00       | 1   |
| P                 |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2503    | 30             | 9998            | 102               | 113,000.00   | 0.00           | 113,000.00   | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 4   |      |     | GRATIFICACIONES Y BONIFICACIONES           |         |                |                 |                   | 222,000.00   | 0.00           | 222,000.00   | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 4   | 2    | 02  | Gratificaciones por pasantías              | 2503    | 30             | 9998            | 102               | 222,000.00   | 0.00           | 222,000.00   | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 2503    | 30             | 9998            | 102               | 55,000.00    | 0.00           | 55,000.00    | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 2503    | 30             | 9998            | 102               | 65,000.00    | 0.00           | 65,000.00    | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 2503    | 30             | 9998            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VÍTTICOS                                   |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
| P                 |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Vítticos dentro del país                   | 2503    | 20             | 1955            | 100               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
|                   |             | 12         |     |      |         |      |              |     |     |      |     | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS  |         |                |                 |                   | 140,000.00   | 84,000.00      | 224,000.00   | 158,900.00         | 0.00       |     |
|                   |             | 12         | 01  | 00   | 0002    |      |              |     |     |      |     | Administración y reparación de unidades    |         |                |                 |                   | 55,000.00    | 40,000.00      | 95,000.00    | 56,500.00          | 0.00       |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 50,000.00    | 0.00           | 50,000.00    | 46,000.00          | 0.00       |     |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 2   |      |     | SOBRESUELDOS                               |         |                |                 |                   | 50,000.00    | 0.00           | 50,000.00    | 46,000.00          | 0.00       |     |
| P                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 2   | 2    | 03  | Pago de horas extraordinarias              | 1102    | 30             | 9996            | 102               | 50,000.00    | 0.00           | 50,000.00    | 46,000.00          | 0.00       |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                               | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                            |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                            |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24 |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 40,000.00      | 45,000.00    | 10,500.00          | 0.00         |     |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                   |         |                |                 |                   | 5,000.00     | 40,000.00      | 45,000.00    | 10,500.00          | 0.00         |     |
| P                 |             | 12         | 01  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 1102    | 30             | 9998            | 102               | 5,000.00     | 40,000.00      | 45,000.00    | 10,500.00          | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0001    |      |              |     |     |      |     | Gestión integral de los residuos sólíd     |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 3,000.00           | 0.00         |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 3,000.00           | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 3   |      |     | DIETAS Y GASTOS DE REPRESENTACION          |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 3,000.00           | 0.00         |     |
| P                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 3   | 1    | 01  | Dietas en el pa?s                          | 3202    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 3,000.00           | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0002    |      |              |     |     |      |     | Servicio de limpieza y aseo de los spac    |         |                |                 |                   | 80,000.00    | 44,000.00      | 124,000.00   | 99,400.00          | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 1   | 2   |      |     | SOBRESUELDOS                               |         |                |                 |                   | 70,000.00    | 44,000.00      | 114,000.00   | 89,400.00          | 0.00         |     |
| P                 |             | 12         | 02  | 00   | 0002    |      | 2            | 1   | 2   | 2    | 03  | Pago de horas extraordinarias              | 3202    | 20             | 1955            | 100               | 70,000.00    | 44,000.00      | 114,000.00   | 89,400.00          | 0.00         |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 10,000.00          | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                   |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 10,000.00          | 0.00         |     |
| P                 |             | 12         | 02  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 3202    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 10,000.00          | 0.00         |     |
|                   |             | 14         |     |      |         |      |              |     |     |      |     | GESTION Y ADMINISTRACION DE SERVICIOS FU   |         |                |                 |                   | 2,332,123.00 | 0.00           | 2,332,123.00 | 1,115,910.00       | 0.00         | 1   |
|                   |             | 14         | 02  | 00   | 0001    |      |              |     |     |      |     | Gestión y administración de los servic     |         |                |                 |                   | 675,110.00   | 0.00           | 675,110.00   | 169,500.00         | 0.00         |     |
|                   |             | 14         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 675,110.00   | 0.00           | 675,110.00   | 169,500.00         | 0.00         |     |
|                   |             | 14         | 02  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 630,110.00   | 0.00           | 630,110.00   | 169,500.00         | 0.00         |     |
| P                 |             | 14         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 4305    | 20             | 1955            | 100               | 581,640.00   | 0.00           | 581,640.00   | 169,500.00         | 0.00         |     |
| P                 |             | 14         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 4305    | 30             | 9998            | 102               | 48,470.00    | 0.00           | 48,470.00    | 0.00               | 0.00         |     |
|                   |             | 14         | 02  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 45,000.00    | 0.00           | 45,000.00    | 0.00               | 0.00         |     |
| P                 |             | 14         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 4305    | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00         |     |
| P                 |             | 14         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 4305    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00         |     |
| P                 |             | 14         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 4305    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |             | 14         | 02  | 00   | 0002    |      |              |     |     |      |     | Servicios de supervisión y administraci    |         |                |                 |                   | 1,657,013.00 | 0.00           | 1,657,013.00 | 946,410.00         | 0.00         | 1   |
|                   |             | 14         | 02  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 1,612,013.00 | 0.00           | 1,612,013.00 | 946,410.00         | 0.00         | 1   |
| P                 |             | 14         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 4305    | 30             | 9996            | 102               | 1,488,012.00 | 0.00           | 1,488,012.00 | 946,410.00         | 0.00         | 1   |
| P                 |             | 14         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 4305    | 30             | 9996            | 102               | 124,001.00   | 0.00           | 124,001.00   | 0.00               | 0.00         |     |
|                   |             | 14         | 02  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 45,000.00    | 0.00           | 45,000.00    | 0.00               | 0.00         |     |
| P                 |             | 14         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 4305    | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00         |     |

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CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |        |      | Clasificador |     |     |      |     | Denominación                               | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|--------|------|--------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Ob | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                            |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                            | 14      | 15             | 16              | 17                | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24 |     |
| P                 |             | 14         | 02  | 00   | 0002   |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 4305    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00         |     |
| P                 |             | 14         | 02  | 00   | 0002   |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 4305    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         |     |      |        |      |              |     |     |      |     | DESARROLLO SOCIAL Y PARTICIPACION COMUNI   |         |                |                 |                   | 5,084,798.00 | -468,000.00    | 4,616,798.00 | 3,285,189.75       | 0.00         | 3   |
|                   |             | 15         | 01  | 00   | 0002   |      |              |     |     |      |     | Coordinación y organización ciudadana      |         |                |                 |                   | 1,884,560.00 | -500,000.00    | 1,384,560.00 | 1,002,056.75       | 0.00         | 1   |
|                   |             | 15         | 01  | 00   | 0002   |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 1,834,560.00 | -500,000.00    | 1,334,560.00 | 1,002,056.75       | 0.00         | 1   |
| P                 |             | 15         | 01  | 00   | 0002   |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 4102    | 20             | 1955            | 100               | 1,693,440.00 | -500,000.00    | 1,193,440.00 | 1,002,056.75       | 0.00         | 1   |
| P                 |             | 15         | 01  | 00   | 0002   |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 4102    | 30             | 9996            | 102               | 141,120.00   | 0.00           | 141,120.00   | 0.00               | 0.00         |     |
|                   |             | 15         | 01  | 00   | 0002   |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 45,000.00    | 0.00           | 45,000.00    | 0.00               | 0.00         |     |
| P                 |             | 15         | 01  | 00   | 0002   |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 4102    | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00         |     |
| P                 |             | 15         | 01  | 00   | 0002   |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 4102    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00         |     |
| P                 |             | 15         | 01  | 00   | 0002   |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 4102    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 01  | 00   | 0002   |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
| P                 |             | 15         | 01  | 00   | 0002   |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 4102    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0002   |      |              |     |     |      |     | Fomento del Arte y cultura                 |         |                |                 |                   | 2,741,238.00 | 0.00           | 2,741,238.00 | 1,957,567.00       | 0.00         | 2   |
|                   |             | 15         | 00  | 00   |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 2,736,238.00 | 0.00           | 2,736,238.00 | 1,957,567.00       | 0.00         | 2   |
|                   |             | 15         | 02  | 00   | 0002   |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 2,591,238.00 | 0.00           | 2,591,238.00 | 1,957,567.00       | 0.00         | 2   |
| P                 |             | 15         | 02  | 00   | 0002   |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 4303    | 30             | 9996            | 102               | 2,391,912.00 | 0.00           | 2,391,912.00 | 1,957,567.00       | 0.00         | 2   |
| P                 |             | 15         | 02  | 00   | 0002   |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 4303    | 30             | 9996            | 102               | 199,326.00   | 0.00           | 199,326.00   | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0002   |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 145,000.00   | 0.00           | 145,000.00   | 0.00               | 0.00         |     |
| P                 |             | 15         | 02  | 00   | 0002   |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 4303    | 30             | 9996            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         |     |
| P                 |             | 15         | 02  | 00   | 0002   |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 4303    | 30             | 9995            | 102               | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00         |     |
| P                 |             | 15         | 02  | 00   | 0002   |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 4303    | 30             | 9995            | 102               | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |        |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0002   |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
| P                 |             | 15         | 02  | 00   | 0002   |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 4303    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0003   |      |              |     |     |      |     | Fomento del deporte y actividades recre    |         |                |                 |                   | 449,000.00   | 37,000.00      | 486,000.00   | 325,566.00         | 0.00         |     |
|                   |             | 15         | 00  | 00   |        |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 444,000.00   | 37,000.00      | 481,000.00   | 325,566.00         | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0003   |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 364,000.00   | 37,000.00      | 401,000.00   | 325,566.00         | 0.00         |     |
| P                 |             | 15         | 02  | 00   | 0003   |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 4302    | 20             | 1955            | 100               | 336,000.00   | 37,000.00      | 373,000.00   | 325,566.00         | 0.00         |     |

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                               | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución  |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                            |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                            |         |                |                 |                   | 14           | 15             | 16           |                    | 17         | 18  |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 4302    | 20             | 1955            | 100               | 28,000.00    | 0.00           | 28,000.00    | 0.00               | 0.00       |     |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 0.00       |     |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 4302    | 30             | 9995            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00       |     |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 4302    | 30             | 9995            | 102               | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00       |     |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 4302    | 30             | 9995            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00       |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 4302    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 15         | 02  | 00   | 0005    |      |              |     |     |      |     | Fortalecimiento al desarrollo juvenil      |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
| P                 |             | 15         | 02  | 00   | 0005    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 4509    | 20             | 1955            | 100               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
|                   |             | 15         | 03  | 00   | 0001    |      |              |     |     |      |     | Fortalecimiento de la equidad de género    |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
| P                 |             | 15         | 03  | 00   | 0001    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 4603    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 17         |     |      |         |      |              |     |     |      |     | REGULACION, GESTION Y ADMINISTRACION DE    |         |                |                 |                   | 3,031,511.00 | -45,000.00     | 2,986,511.00 | 1,749,259.75       | 0.00       | 1   |
|                   |             | 17         | 00  | 00   | 0001    |      |              |     |     |      |     | Supervisión Y administración de mercad     |         |                |                 |                   | 953,511.00   | 0.00           | 953,511.00   | 516,127.00         | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 953,511.00   | 0.00           | 953,511.00   | 516,127.00         | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 953,511.00   | 0.00           | 953,511.00   | 516,127.00         | 0.00       |     |
| P                 |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2101    | 30             | 9996            | 102               | 880,164.00   | 0.00           | 880,164.00   | 516,127.00         | 0.00       |     |
| P                 |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2101    | 30             | 9996            | 102               | 73,347.00    | 0.00           | 73,347.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0003    |      |              |     |     |      |     | Gestión de conservación y control del      |         |                |                 |                   | 473,000.00   | 235,000.00     | 708,000.00   | 457,558.00         | 0.00       |     |
| P                 |             | 17         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 3299    | 30             | 9995            | 102               | 432,000.00   | 240,000.00     | 672,000.00   | 457,558.00         | 0.00       |     |
| P                 |             | 17         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 3299    | 30             | 9996            | 102               | 36,000.00    | 0.00           | 36,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                   |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
| P                 |             | 17         | 00  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 3299    | 30             | 9996            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0005    |      |              |     |     |      |     | Seguridad y vigilancia de los espacios p   |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 5,000.00           | 0.00       |     |
| P                 |             | 17         | 00  | 00   | 0005    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                   | 1401    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 5,000.00           | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0001    |      |              |     |     |      |     | Servicio de gestión y aprobación de pr     |         |                |                 |                   | 265,000.00   | -240,000.00    | 25,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 260,000.00   | -240,000.00    | 20,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 260,000.00   | -240,000.00    | 20,000.00    | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 4102    | 30             | 9995            | 102               | 240,000.00   | -240,000.00    | 0.00         | 0.00               | 0.00       |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                           | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución  |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                        |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                        |         |                |                 |                   | 14           | 15             | 16           |                    | 17         | 18  |
| P                 |             | 17         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4102    | 30             | 9995            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                              |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0001    |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                               |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0001    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                               | 4102    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0002    |      |              |     |     |      |     | Servicio de registro civil y conservadur               |         |                |                 |                   | 1,040,000.00 | 0.00           | 1,040,000.00 | 770,574.75         | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                        |         |                |                 |                   | 1,035,000.00 | 0.00           | 1,035,000.00 | 770,574.75         | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                         |         |                |                 |                   | 975,000.00   | 0.00           | 975,000.00   | 770,574.75         | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                          | 4102    | 30             | 9998            | 102               | 900,000.00   | 0.00           | 900,000.00   | 770,574.75         | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4102    | 30             | 9995            | 102               | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                |                 |                   | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                      | 4102    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4102    | 30             | 9996            | 102               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4102    | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                              |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                               |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                               | 4102    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0003    |      |              |     |     |      |     | Servicio de catastro municipal                         |         |                |                 |                   | 295,000.00   | -40,000.00     | 255,000.00   | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                        |         |                |                 |                   | 290,000.00   | -40,000.00     | 250,000.00   | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                         |         |                |                 |                   | 260,000.00   | -40,000.00     | 220,000.00   | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                          | 4102    | 30             | 9998            | 102               | 240,000.00   | -40,000.00     | 200,000.00   | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4102    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                |                 |                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                      | 4102    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4102    | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4102    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                              |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 17         | 02  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VÍ?TICOS                                               |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Ví?ticos dentro del pa?s                               | 4102    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   | 96          |            |     |      |         |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                |         |                |                 |                   | 400,478.93   | -150,000.00    | 250,478.93   | 9,739.97           | 0.00       |     |
|                   |             | 96         | 00  | 00   | 0001    |      |              |     |     |      |     | Amortizaciones de préstamos                            | 442     |                |                 |                   | 400,478.93   | -150,000.00    | 250,478.93   | 9,739.97           | 0.00       |     |
|                   | 96          |            | 00  | 00   |         |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                 |         |                |                 |                   | 400,478.93   | -150,000.00    | 250,478.93   | 9,739.97           | 0.00       |     |
|                   |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                   |         |                |                 |                   | 400,478.93   | -150,000.00    | 250,478.93   | 9,739.97           | 0.00       |     |
| P                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 20             | 1955            | 100               | 169,610.41   | -150,000.00    | 19,610.41    | 9,739.97           | 0.00       |     |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asignada | Estructura |     |      |        |      | Clasificador |     |     |      |     | Denominación                                           | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución    |     |
|-------------------|----------------------|------------|-----|------|--------|------|--------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|--------------|-----|
|                   |                      | Prg        | Sub | Proy | Act/Ob | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                        |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso   | Dev |
|                   |                      | 3          | 4   | 5    | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                        |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24 |     |
| P                 |                      | 96         | 00  | 00   | 0001   |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 30             | 9996            | 102               | 230,868.52    | 0.00           | 230,868.52    | 0.00               | 0.00         |     |
|                   | 98                   |            |     |      |        |      |              |     |     |      |     | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL              |         |                |                 |                   | 3,173,230.80  | -482,228.00    | 2,691,002.80  | 2,255,145.60       | 0.00         | 2   |
|                   |                      | 98         | 00  | 00   | 0000   |      |              |     |     |      |     | Administración de contribuciones especi                |         |                |                 |                   | 3,173,230.80  | -482,228.00    | 2,691,002.80  | 2,255,145.60       | 0.00         | 2   |
|                   | 98                   |            | 00  | 00   |        |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                              |         |                |                 |                   | 3,173,230.80  | -482,228.00    | 2,691,002.80  | 2,255,145.60       | 0.00         | 2   |
|                   |                      | 98         | 00  | 00   | 0000   |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            |         |                |                 |                   | 3,173,230.80  | -482,228.00    | 2,691,002.80  | 2,255,145.60       | 0.00         | 2   |
| P                 |                      | 98         | 00  | 00   | 0000   |      | 2            | 4   | 1   | 1    | 01  | Pensiones                                              | 4504    | 20             | 1955            | 100               | 3,173,230.80  | -482,228.00    | 2,691,002.80  | 2,255,145.60       | 0.00         | 2   |
| TOTAL GENERAL     |                      |            |     |      |        |      |              |     |     |      |     |                                                        |         |                |                 |                   | 59,625,645.23 | 957,643.94     | 60,583,289.17 | 44,432,188.39      | 0.00         | 4,9 |

Preparado por

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

Revisado por

ALCALDÍA MUNICIPAL  
DEPTO. CONTRALORIA  
LIC. WILSON RAFAEL SOIANO C.  
2024-2028

Aprobado por

ALCALDÍA MUNICIPAL  
GESTIÓN  
2024-2028  
San Juan de la Maguana, R.D.

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación de Asignación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución    |     |
|-------------------|---------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|--------------|-----|
|                   |                           | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso   | Dev |
|                   |                           | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18           | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24 |     |
|                   |                           | 01         |     |      |         |      |              |     |     |      |     | ACTIVIDADES CENTRALES                                   |         |                |                 |                   | 9,419,410.00 | 9,028,421.35   | 18,447,831.35 | 13,328,273.60      | 0.00         | 2.3 |
|                   |                           | 01         | 00  | 00   | 0001    |      |              |     |     |      |     | Dirección y coordinación                                | 0000    |                |                 |                   | 1,625,000.00 | -883,600.00    | 741,400.00    | 494,642.68         | 0.00         | 2   |
|                   |                           | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 125,000.00   | -113,600.00    | 11,400.00     | 11,400.00          | 0.00         |     |
|                   |                           | 01         | 00  | 00   | 0001    |      | 2            | 2   | 4   |      |     | TRANSPORTE Y ALMACENAJE                                 |         |                |                 |                   | 125,000.00   | -113,600.00    | 11,400.00     | 11,400.00          | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0001    |      | 2            | 2   | 4   | 1    | 01  | Pasajes                                                 | 1101    | 30             | 9998            | 102               | 125,000.00   | -113,600.00    | 11,400.00     | 11,400.00          | 0.00         |     |
|                   |                           | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 1,500,000.00 | -770,000.00    | 730,000.00    | 483,242.68         | 0.00         | 2   |
|                   |                           | 01         | 00  | 00   | 0001    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   | 600,000.00   | 130,000.00     | 730,000.00    | 483,242.68         | 0.00         | 2   |
| S                 |                           | 01         | 00  | 00   | 0001    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1101    | 30             | 9995            | 102               | 600,000.00   | 130,000.00     | 730,000.00    | 483,242.68         | 0.00         | 2   |
|                   |                           | 01         | 00  | 00   | 0001    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 900,000.00   | -900,000.00    | 0.00          | 0.00               | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0001    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 1101    | 30             | 9998            | 102               | 900,000.00   | -900,000.00    | 0.00          | 0.00               | 0.00         |     |
|                   |                           | 01         | 00  | 00   | 0002    |      |              |     |     |      |     | Gestión administrativa y financiera                     | 0000    |                |                 |                   | 5,723,000.00 | 10,663,499.10  | 16,386,499.10 | 11,773,111.28      | 0.00         | 1.9 |
|                   |                           | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 0.00         | 11,599,000.00  | 11,599,000.00 | 8,107,034.00       | 0.00         | 1.2 |
|                   |                           | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                          |         |                |                 |                   | 0.00         | 11,599,000.00  | 11,599,000.00 | 8,107,034.00       | 0.00         | 1.2 |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 03  | Prestación laboral por desvinculación                   | 1102    | 50             | 2006            | 099               | 0.00         | 11,599,000.00  | 11,599,000.00 | 8,107,034.00       | 0.00         | 1.2 |
|                   |                           | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 4,330,000.00 | -570,913.04    | 3,759,086.96  | 2,885,587.86       | 0.00         | 4   |
|                   |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   |      |     | SERVICIOS BASICOS                                       |         |                |                 |                   | 1,630,000.00 | 42,750.00      | 1,672,750.00  | 1,235,767.31       | 0.00         | 3   |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 2    | 01  | Servicios telefónico de larga distancia                 | 1102    | 30             | 9996            | 102               | 90,000.00    | 0.00           | 90,000.00     | 19,152.54          | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 3    | 01  | Teléfono local                                          | 1102    | 30             | 9995            | 102               | 700,000.00   | 677,000.00     | 1,377,000.00  | 1,061,572.60       | 0.00         | 3   |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 4    | 01  | Telefax y correos                                       | 1102    | 30             | 9995            | 102               | 20,000.00    | -20,000.00     | 0.00          | 0.00               | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 5    | 01  | Servicio de internet y televisión por cable             | 1102    | 30             | 9995            | 102               | 90,000.00    | 50,750.00      | 140,750.00    | 108,190.26         | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 6    | 01  | Energía eléctrica                                       | 1102    | 30             | 9995            | 102               | 700,000.00   | -700,000.00    | 0.00          | 0.00               | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 7    | 01  | Agua                                                    | 1102    | 30             | 9995            | 102               | 30,000.00    | 35,000.00      | 65,000.00     | 46,851.91          | 0.00         |     |
|                   |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                |                 |                   | 1,560,000.00 | -523,000.00    | 1,037,000.00  | 745,764.22         | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 2   | 1    | 01  | Publicidad y propaganda                                 | 1102    | 20             | 1955            | 100               | 1,200,000.00 | -300,000.00    | 900,000.00    | 648,639.22         | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 2   | 2    | 01  | Impresión y encuadernación                              | 1102    | 30             | 9995            | 102               | 360,000.00   | -223,000.00    | 137,000.00    | 97,125.00          | 0.00         |     |
|                   |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 4   |      |     | TRANSPORTE Y ALMACENAJE                                 |         |                |                 |                   | 100,000.00   | -100,000.00    | 0.00          | 0.00               | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 4   | 2    | 01  | Fletes                                                  | 1102    | 30             | 9998            | 102               | 50,000.00    | -50,000.00     | 0.00          | 0.00               | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 4   | 4    | 01  | Peaje                                                   | 1102    | 30             | 9998            | 102               | 50,000.00    | -50,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                     |         |                |                 |                   | 60,000.00    | -54,000.00     | 6,000.00      | 6,000.00           | 0.00         |     |
| S                 |                           | 01         | 00  | 00   | 0002    |      | 2            | 2   | 5   | 6    | 01  | Alquileres de terrenos                                  | 1102    | 20             | 1955            | 100               | 60,000.00    | -54,000.00     | 6,000.00      | 6,000.00           | 0.00         |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso   | Dev |
| de                | a Org       | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13                                                      | 14      | 15             | 16              | 17                | 18           | 19             | 20 = 18 + 19 | 21                 | 22 = 23 - 24 |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 6   |      |     | SEGUROS                                                 |         |                |                 |                   | 160,000.00   | -74,868.04     | 85,131.96    | 85,131.96          | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                | 1102    | 30             | 9998            | 102               | 160,000.00   | -74,868.04     | 85,131.96    | 85,131.96          | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA |         |                |                 |                   | 30,000.00    | -30,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   | 2    | 01  | Mantenimiento y reparacion de muebles y equipos de ofi  | 1102    | 30             | 9998            | 102               | 30,000.00    | -30,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                |                 |                   | 790,000.00   | 168,205.00     | 958,205.00   | 812,924.37         | 0.00         | 1   |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 1    | 01  | Gastos judiciales                                       | 1102    | 30             | 9998            | 102               | 150,000.00   | -142,330.00    | 7,670.00     | 7,670.00           | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 1102    | 30             | 9996            | 102               | 300,000.00   | 440,000.00     | 740,000.00   | 657,360.48         | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 5    | 01  | Fumigaci?n                                              | 1102    | 20             | 1955            | 100               | 200,000.00   | -146,605.00    | 53,395.00    | 20,860.00          | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 5    | 02  | Lavander?a                                              | 1102    | 30             | 9995            | 102               | 10,000.00    | -9,894.00      | 106.00       | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 7    | 03  | Servicios de contabilidad y auditor?a                   | 1102    | 30             | 9996            | 102               | 50,000.00    | -20,000.00     | 30,000.00    | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 7    | 06  | Otros servicios t?cnicos profesionales                  | 1102    | 30             | 9995            | 102               | 80,000.00    | 47,034.00      | 127,034.00   | 127,033.89         | 0.00         |     |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 1,393,000.00 | -364,587.86    | 1,028,412.14 | 780,489.42         | 0.00         | 2   |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   | 100,000.00   | 612.14         | 100,612.14   | 52,036.50          | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1102    | 30             | 9998            | 102               | 100,000.00   | 612.14         | 100,612.14   | 52,036.50          | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                   |         |                |                 |                   | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 2   | 1    | 01  | Hilados y telas                                         | 1102    | 30             | 9995            | 102               | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                |                 |                   | 115,000.00   | -113,500.00    | 1,500.00     | 1,500.00           | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 3   | 1    | 01  | Papel de escritorio                                     | 1102    | 30             | 9995            | 102               | 30,000.00    | -30,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 3   | 1    | 01  | Papel de escritorio                                     | 1102    | 30             | 9998            | 102               | 15,000.00    | -13,500.00     | 1,500.00     | 1,500.00           | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 3   | 4    | 01  | Libros, revistas y peri?dicos                           | 1102    | 30             | 9998            | 102               | 70,000.00    | -70,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO                   |         |                |                 |                   | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 5   | 5    | 01  | Art?culos de plastico                                   | 1102    | 30             | 9995            | 102               | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 6   |      |     | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                |                 |                   | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 6   | 2    | 02  | Productos de loza                                       | 1102    | 30             | 9998            | 102               | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 1102    | 20             | 1955            | 100               | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 828,000.00   | 98,300.00      | 926,300.00   | 723,952.92         | 0.00         | 1   |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 1102    | 30             | 9995            | 102               | 144,000.00   | 400.00         | 144,400.00   | 77,495.18          | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 1102    | 30             | 9995            | 102               | 184,000.00   | -38,100.00     | 145,900.00   | 66,634.32          | 0.00         |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                          |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24 |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 5    | 01  | Utiles de cocina y comedor                               | 1102    | 30             | 9995            | 102               | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                          | 1102    | 30             | 9995            | 102               | 400,000.00   | 236,000.00     | 636,000.00   | 582,823.42         | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0003    |      |              |     |     |      |     | Normas, seguimiento, control Y fiscaliza                 | 0000    |                |                 |                   | 875,000.00   | -809,787.75    | 65,212.25    | 14,991.14          | 0.00         |     |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 75,000.00    | -75,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 2   | 4   |      |     | TRANSPORTE Y ALMACENAJE                                  |         |                |                 |                   | 75,000.00    | -75,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 2   | 4   | 1    | 01  | Pasajes                                                  | 1101    | 30             | 9998            | 102               | 75,000.00    | -75,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 800,000.00   | -734,787.75    | 65,212.25    | 14,991.14          | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                |                 |                   | 200,000.00   | -194,787.75    | 5,212.25     | 5,212.25           | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                        | 1101    | 30             | 9995            | 102               | 200,000.00   | -194,787.75    | 5,212.25     | 5,212.25           | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                |                 |                   | 450,000.00   | -450,000.00    | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                 | 1101    | 20             | 1955            | 100               | 450,000.00   | -450,000.00    | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 150,000.00   | -90,000.00     | 60,000.00    | 9,778.89           | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anza | 1101    | 30             | 9996            | 102               | 50,000.00    | 0.00           | 50,000.00    | 5,694.99           | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                          | 1101    | 20             | 1955            | 100               | 100,000.00   | -90,000.00     | 10,000.00    | 4,083.90           | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0004    |      |              |     |     |      |     | Atención a emergencias, prevención y e                   | 0000    |                |                 |                   | 1,196,410.00 | 58,310.00      | 1,254,720.00 | 1,045,528.50       | 0.00         | 1   |
|                   |             | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                          |         |                |                 |                   | 1,086,410.00 | 158,310.00     | 1,244,720.00 | 1,045,528.50       | 0.00         | 1   |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                           |         |                |                 |                   | 1,086,410.00 | 158,310.00     | 1,244,720.00 | 1,045,528.50       | 0.00         | 1   |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 2    | 06  | Jomales                                                  | 1402    | 20             | 1955            | 100               | 1,002,840.00 | 158,310.00     | 1,161,150.00 | 1,045,528.50       | 0.00         | 1   |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 1402    | 30             | 9998            | 102               | 83,570.00    | 0.00           | 83,570.00    | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 110,000.00   | -100,000.00    | 10,000.00    | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                    |         |                |                 |                   | 100,000.00   | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 2   | 3    | 01  | Prendas de vestir                                        | 1402    | 30             | 9996            | 102               | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 2   | 4    | 01  | Calzados                                                 | 1402    | 30             | 9996            | 102               | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                          | 1402    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |             | 11         |     |      |         |      |              |     |     |      |     | GESTION Y EJECUCION DE PROYECTOS MUNICIP                 |         |                |                 |                   | 2,547,137.00 | -450,338.00    | 2,096,625.00 | 2,584,403.10       | 0.00         | 2   |
|                   |             | 11         | 00  | 00   | 0001    |      |              |     |     |      |     | Planificación y desarrollo de planes y                   |         |                |                 |                   | 7,500.00     | -7,500.00      | 0.00         | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 2,500.00     | -2,500.00      | 0.00         | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0001    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                    |         |                |                 |                   | 2,500.00     | -2,500.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0001    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuademaci?n                                | 2503    | 30             | 9998            | 102               | 2,500.00     | -2,500.00      | 0.00         | 0.00               | 0.00         |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                          |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                          |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24 |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                 |         |                |                 |                   | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                |         |                |                 |                   | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0001    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p          | 2503    | 30             | 9995            | 102               | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0002    |      |              |     |     |      |     | Coordinación, adquisición y mantenimie   |         |                |                 |                   | 7,500.00      | -7,500.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                |         |                |                 |                   | 2,500.00      | -2,500.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0002    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION    |         |                |                 |                   | 2,500.00      | -2,500.00      | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0002    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuademaci?n                | 2503    | 30             | 9995            | 102               | 2,500.00      | -2,500.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                 |         |                |                 |                   | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                |         |                |                 |                   | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p          | 2503    | 30             | 9995            | 102               | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0003    |      |              |     |     |      |     | Seguimiento, fiscalización y evaluació   |         |                |                 |                   | 2,532,137.00  | 473,488.00     | 3,005,625.00  | 2,564,403.10       | 0.00         | 2   |
|                   |             | 11         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES          |         |                |                 |                   | 2,477,137.00  | 507,961.00     | 2,985,098.00  | 2,564,403.10       | 0.00         | 2   |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                           |         |                |                 |                   | 2,477,137.00  | 507,961.00     | 2,985,098.00  | 2,564,403.10       | 0.00         | 2   |
| S                 |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                 | 2503    | 20             | 1955            | 100               | 2,286,588.00  | 507,961.00     | 2,794,549.00  | 2,564,403.10       | 0.00         | 2   |
| S                 |             | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                       | 2503    | 20             | 1955            | 100               | 190,549.00    | 0.00           | 190,549.00    | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                |         |                |                 |                   | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION    |         |                |                 |                   | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuademaci?n                | 2503    | 30             | 9998            | 102               | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                 |         |                |                 |                   | 50,000.00     | -29,473.00     | 20,527.00     | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES     |         |                |                 |                   | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas        | 2503    | 30             | 9996            | 102               | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS    |         |                |                 |                   | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 3   | 1    | 01  | Papel de escritorio                      | 2503    | 30             | 9996            | 102               | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
|                   |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                |         |                |                 |                   | 25,000.00     | -24,473.00     | 527.00        | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                   | 2503    | 30             | 9995            | 102               | 5,000.00      | -5,000.00      | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p          | 2503    | 30             | 9995            | 102               | 20,000.00     | -19,473.00     | 527.00        | 0.00               | 0.00         |     |
|                   |             | 12         |     |      |         |      |              |     |     |      |     | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO |         |                |                 |                   | 45,827,053.67 | 3,361,213.25   | 49,188,266.92 | 40,086,092.14      | 0.00         | 4,9 |
|                   |             | 12         | 01  | 00   | 0001    |      |              |     |     |      |     | Gestión del programa                     |         |                |                 |                   | 953,310.00    | -814,870.00    | 138,440.00    | 30,000.00          | 0.00         | 1   |
|                   |             | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES          |         |                |                 |                   | 953,310.00    | -814,870.00    | 138,440.00    | 30,000.00          | 0.00         | 1   |
|                   |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                           |         |                |                 |                   | 908,310.00    | -769,870.00    | 138,440.00    | 30,000.00          | 0.00         | 1   |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                 | 1102    | 20             | 1955            | 100               | 838,440.00    | -700,000.00    | 138,440.00    | 30,000.00          | 0.00         | 1   |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                             |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                             |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24 |     |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                          | 1102    | 30             | 9998            | 102               | 69,870.00     | -69,870.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                |                 |                   | 45,000.00     | -45,000.00     | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud           | 1102    | 30             | 9998            | 102               | 15,000.00     | -15,000.00     | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones       | 1102    | 30             | 9998            | 102               | 20,000.00     | -20,000.00     | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral  | 1102    | 30             | 9998            | 102               | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 12         | 01  | 00   | 0002    |      |              |     |     |      |     | Administración y reparación de unidad       |         |                |                 |                   | 5,463,533.00  | 3,853,493.18   | 9,317,026.18  | 8,019,614.28       | 0.00         | 8   |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                              |         |                |                 |                   | 5,148,533.00  | 4,017,910.00   | 9,166,443.00  | 7,952,340.00       | 0.00         | 8   |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                    | 1102    | 20             | 1955            | 100               | 4,752,492.00  | 4,017,910.00   | 8,770,402.00  | 7,952,340.00       | 0.00         | 8   |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                          | 1102    | 30             | 9996            | 102               | 396,041.00    | 0.00           | 396,041.00    | 0.00               | 0.00         |     |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                |                 |                   | 95,000.00     | -50,000.00     | 45,000.00     | 1,504.45           | 0.00         |     |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud           | 1102    | 30             | 9996            | 102               | 40,000.00     | -20,000.00     | 20,000.00     | 1,504.45           | 0.00         |     |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones       | 1102    | 30             | 9996            | 102               | 40,000.00     | -30,000.00     | 10,000.00     | 0.00               | 0.00         |     |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral  | 1102    | 30             | 9996            | 102               | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 0.00         |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                    |         |                |                 |                   | 220,000.00    | -114,416.82    | 105,583.18    | 65,769.83          | 0.00         |     |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |         |                |                 |                   | 70,000.00     | -70,000.00     | 0.00          | 0.00               | 0.00         |     |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas           | 1102    | 30             | 9996            | 102               | 70,000.00     | -70,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                   |         |                |                 |                   | 150,000.00    | -44,416.82     | 105,583.18    | 65,769.83          | 0.00         |     |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p             | 1102    | 30             | 9998            | 102               | 150,000.00    | -44,416.82     | 105,583.18    | 65,769.83          | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0001    |      |              |     |     |      |     | Gestión integral de los residuos sólidos    |         |                |                 |                   | 1,342,231.00  | -1,189,000.00  | 153,231.00    | 28,000.00          | 0.00         |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES             |         |                |                 |                   | 1,342,231.00  | -1,189,000.00  | 153,231.00    | 28,000.00          | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                              |         |                |                 |                   | 1,297,231.00  | -1,169,000.00  | 128,231.00    | 28,000.00          | 0.00         |     |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                    | 3202    | 20             | 1955            | 100               | 1,197,444.00  | -1,169,000.00  | 28,444.00     | 28,000.00          | 0.00         |     |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                          | 3202    | 30             | 9996            | 102               | 99,787.00     | 0.00           | 99,787.00     | 0.00               | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                |                 |                   | 45,000.00     | -20,000.00     | 25,000.00     | 0.00               | 0.00         |     |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud           | 3202    | 30             | 9996            | 102               | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 0.00         |     |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones       | 3202    | 30             | 9996            | 102               | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00         |     |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral  | 3202    | 30             | 9996            | 102               | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0002    |      |              |     |     |      |     | Servicio de limpieza y aseo de los espacios |         |                |                 |                   | 23,829,539.76 | 4,731,711.07   | 28,561,250.83 | 23,943,767.86      | 0.00         | 2,4 |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                              |         |                |                 |                   | 23,569,539.76 | 4,759,093.89   | 28,328,633.65 | 23,815,399.78      | 0.00         | 2,3 |
| S                 |             | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 03  | Suplencias                                  | 3202    | 20             | 1955            | 100               | 300,000.00    | -266,591.00    | 33,409.00     | 22,200.00          | 0.00         |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondo | Apropiación Asignada | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución    |     |
|------------------|----------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|--------------|-----|
|                  |                      | Prg        | Sub | Proy | Act/Obj | SNIF | Tipo         | Obj | Cta | SCta | Aux |                                                |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso   | Dev |
|                  |                      | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24 |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 3202    | 30             | 9996            | 102               | 0.00          | 215,000.00     | 215,000.00    | 0.00               | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 3202    | 30             | 9998            | 102               | 0.00          | 2,326,749.77   | 2,326,749.77  | 0.00               | 0.00         | 2,3 |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 3202    | 20             | 1955            | 100               | 21,101,283.27 | 2,692,000.00   | 23,793,283.27 | 23,793,199.78      | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 3202    | 30             | 9998            | 102               | 2,118,256.49  | -158,064.88    | 1,960,191.61  | 0.00               | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 02  | Pago de porcentaje por desvinculación de cargo | 3202    | 30             | 9998            | 102               | 50,000.00     | -50,000.00     | 0.00          | 0.00               | 0.00         |     |
|                  |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                |                 |                   | 130,000.00    | 50,000.00      | 180,000.00    | 128,368.08         | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 3202    | 30             | 9996            | 102               | 50,000.00     | 50,000.00      | 100,000.00    | 59,140.56          | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 3202    | 30             | 9996            | 102               | 60,000.00     | 0.00           | 60,000.00     | 59,889.45          | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 3202    | 30             | 9996            | 102               | 20,000.00     | 0.00           | 20,000.00     | 9,338.07           | 0.00         |     |
|                  |                      | 12         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                       |         |                |                 |                   | 130,000.00    | -77,382.82     | 52,617.18     | 0.00               | 0.00         |     |
|                  |                      | 12         | 02  | 00   | 0002    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES           |         |                |                 |                   | 70,000.00     | -17,382.82     | 52,617.18     | 0.00               | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas              | 3202    | 30             | 9998            | 102               | 70,000.00     | -17,382.82     | 52,617.18     | 0.00               | 0.00         |     |
|                  |                      | 12         | 02  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                      |         |                |                 |                   | 60,000.00     | -60,000.00     | 0.00          | 0.00               | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                | 3202    | 30             | 9996            | 102               | 60,000.00     | -60,000.00     | 0.00          | 0.00               | 0.00         |     |
|                  |                      | 12         | 02  | 00   | 0003    |      |              |     |     |      |     | Servicio de recolección, transferencia         |         |                |                 |                   | 4,324,635.57  | -1,890,900.00  | 2,433,735.57  | 1,430,088.25       | 0.00         | 6   |
|                  |                      | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                |         |                |                 |                   | 4,324,635.57  | -1,890,900.00  | 2,433,735.57  | 1,430,088.25       | 0.00         | 6   |
|                  |                      | 12         | 02  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                 |         |                |                 |                   | 4,199,635.57  | -1,815,900.00  | 2,383,735.57  | 1,429,782.00       | 0.00         | 6   |
| S                |                      | 12         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 3202    | 20             | 1955            | 100               | 3,876,586.68  | -1,815,900.00  | 2,060,686.68  | 1,424,282.00       | 0.00         | 6   |
| S                |                      | 12         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 3202    | 30             | 9996            | 102               | 323,048.89    | 0.00           | 323,048.89    | 5,500.00           | 0.00         |     |
|                  |                      | 12         | 02  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                |                 |                   | 125,000.00    | -75,000.00     | 50,000.00     | 306.25             | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 3202    | 30             | 9996            | 102               | 50,000.00     | 0.00           | 50,000.00     | 306.25             | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 3202    | 30             | 9996            | 102               | 55,000.00     | -55,000.00     | 0.00          | 0.00               | 0.00         |     |
| S                |                      | 12         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 3202    | 30             | 9996            | 102               | 20,000.00     | -20,000.00     | 0.00          | 0.00               | 0.00         |     |
|                  |                      | 12         | 03  | 00   | 0001    |      |              |     |     |      |     | Servicios de ornato, embellecimiento y c       |         |                |                 |                   | 9,036,804.34  | -516,221.00    | 8,520,583.34  | 6,634,621.75       | 0.00         | 9   |
|                  |                      | 12         | 03  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                 |         |                |                 |                   | 8,951,804.34  | -731,221.00    | 8,220,583.34  | 6,632,762.00       | 0.00         | 8   |
| S                |                      | 12         | 03  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 3299    | 20             | 1955            | 100               | 8,263,203.96  | -731,221.00    | 7,531,982.96  | 6,632,762.00       | 0.00         | 8   |
| S                |                      | 12         | 03  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 3299    | 30             | 9996            | 102               | 688,600.38    | 0.00           | 688,600.38    | 0.00               | 0.00         |     |
|                  |                      | 12         | 03  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                |                 |                   | 60,000.00     | -10,000.00     | 50,000.00     | 1,359.75           | 0.00         |     |
| S                |                      | 12         | 03  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 3299    | 30             | 9996            | 102               | 20,000.00     | 0.00           | 20,000.00     | 503.75             | 0.00         |     |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución  |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso | Dev |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                      |         |                |                 |                   |              |                |              |                    |            |     |
| S                 |             | 12         | 03  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3299    | 30             | 9996            | 102               | 30,000.00    | 0.00           | 30,000.00    | 1,356.00           | 0.00       |     |
| S                 |             | 12         | 03  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3299    | 30             | 9996            | 102               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00       |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                             |         |                |                 |                   | 25,000.00    | 225,000.00     | 250,000.00   | 0.00               | 0.00       | 1   |
|                   |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                    | 3299    | 30             | 9996            | 102               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00       |     |
|                   |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                            |         |                |                 |                   | 15,000.00    | 235,000.00     | 250,000.00   | 0.00               | 0.00       | 1   |
| S                 |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                      | 3299    | 30             | 9996            | 102               | 15,000.00    | 235,000.00     | 250,000.00   | 0.00               | 0.00       | 1   |
|                   |             | 12         | 03  | 00   | 0002    |      |              |     |     |      |     | Mantenimiento de alumbrado público de c              |         |                |                 |                   | 877,000.00   | -813,000.00    | 64,000.00    | 0.00               | 0.00       |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 877,000.00   | -813,000.00    | 64,000.00    | 0.00               | 0.00       |     |
|                   |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 832,000.00   | -768,000.00    | 64,000.00    | 0.00               | 0.00       |     |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                             | 4104    | 20             | 1955            | 100               | 768,000.00   | -768,000.00    | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4104    | 30             | 9996            | 102               | 64,000.00    | 0.00           | 64,000.00    | 0.00               | 0.00       |     |
|                   |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 45,000.00    | -45,000.00     | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4104    | 30             | 9996            | 102               | 15,000.00    | -15,000.00     | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4104    | 30             | 9996            | 102               | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4104    | 30             | 9996            | 102               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00       |     |
|                   |             | 14         |     |      |         |      |              |     |     |      |     | GESTION Y ADMINISTRACION DE SERVICIOS FU             |         |                |                 |                   | 320,000.00   | -60,000.00     | 260,000.00   | 61,483.05          | 0.00       |     |
|                   |             | 14         | 02  | 00   | 0001    |      |              |     |     |      |     | Gestión y administración de los servic               |         |                |                 |                   | 300,000.00   | -40,000.00     | 260,000.00   | 61,483.05          | 0.00       |     |
|                   |             | 14         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 300,000.00   | -40,000.00     | 260,000.00   | 61,483.05          | 0.00       |     |
|                   |             | 14         | 02  | 00   | 0001    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 300,000.00   | -40,000.00     | 260,000.00   | 61,483.05          | 0.00       |     |
| S                 |             | 14         | 02  | 00   | 0001    |      | 2            | 2   | 8   | 4    | 01  | Servicios funerarios y gastos conexos                | 4305    | 30             | 9996            | 102               | 300,000.00   | -40,000.00     | 260,000.00   | 61,483.05          | 0.00       |     |
|                   |             | 14         | 02  | 00   | 0002    |      |              |     |     |      |     | Servicios de supervisión y administraci              |         |                |                 |                   | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00       |     |
|                   |             | 14         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                             |         |                |                 |                   | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00       |     |
|                   |             | 14         | 02  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                            |         |                |                 |                   | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 14         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                      | 4305    | 30             | 9996            | 102               | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00       |     |
|                   |             | 15         |     |      |         |      |              |     |     |      |     | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |         |                |                 |                   | 7,112,000.00 | 584,101.00     | 7,696,101.00 | 6,712,026.86       | 0.00       | 5   |
|                   |             | 15         | 01  | 00   | 0001    |      |              |     |     |      |     | Gestión de asistencia sociales                       |         |                |                 |                   | 3,800,000.00 | -1,528,580.00  | 2,271,420.00 | 1,917,715.00       | 0.00       |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                            |         |                |                 |                   | 3,800,000.00 | -1,528,580.00  | 2,271,420.00 | 1,917,715.00       | 0.00       |     |
|                   |             | 15         | 01  | 00   | 0001    |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                |                 |                   | 3,800,000.00 | -1,528,580.00  | 2,271,420.00 | 1,917,715.00       | 0.00       |     |
| S                 |             | 15         | 01  | 00   | 0001    |      | 2            | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 4610    | 20             | 1955            | 100               | 2,380,000.00 | -283,255.00    | 2,096,745.00 | 1,757,040.00       | 0.00       |     |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asignada a Org | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|----------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|--------------|-----|
|                   |                            | Prg        | Sub | Proy | Act/Obs | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso   | Dev |
|                   |                            | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                          |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24 |     |
| S                 |                            | 15         | 01  | 00   | 0001    |      | 2            | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20             | 1955            | 100               | 1,420,000.00 | -1,245,325.00  | 174,675.00   | 160,675.00         | 0.00         |     |
|                   |                            | 15         | 01  | 00   | 0002    |      |              |     |     |      |     | Coordinación y organización ciudadana                    |         |                |                 |                   | 2,297,000.00 | 826,720.00     | 3,123,720.00 | 2,703,600.00       | 0.00         | 2   |
|                   |                            | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                          |         |                |                 |                   | 2,262,000.00 | 859,500.00     | 3,121,500.00 | 2,703,600.00       | 0.00         | 2   |
|                   |                            | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                           |         |                |                 |                   | 2,262,000.00 | 859,500.00     | 3,121,500.00 | 2,703,600.00       | 0.00         | 2   |
| S                 |                            | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                 | 4102    | 20             | 1955            | 100               | 2,088,000.00 | 859,500.00     | 2,947,500.00 | 2,703,600.00       | 0.00         | 2   |
| S                 |                            | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 4102    | 30             | 9996            | 102               | 174,000.00   | 0.00           | 174,000.00   | 0.00               | 0.00         |     |
|                   |                            | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 01  | 00   | 0002    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |                            | 15         | 01  | 00   | 0002    |      | 2            | 2   | 2   | 2    | 01  | Impresión y encuademación                                | 4102    | 30             | 9995            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 30,000.00    | -27,780.00     | 2,220.00     | 0.00               | 0.00         |     |
|                   |                            | 15         | 01  | 00   | 0002    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |                            | 15         | 01  | 00   | 0002    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                        | 4102    | 30             | 9995            | 102               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 01  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 20,000.00    | -17,780.00     | 2,220.00     | 0.00               | 0.00         |     |
| S                 |                            | 15         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 4102    | 30             | 9995            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |                            | 15         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina informática y de enseñanza | 4102    | 30             | 9995            | 102               | 5,000.00     | -2,780.00      | 2,220.00     | 0.00               | 0.00         |     |
| S                 |                            | 15         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                          | 4102    | 30             | 9998            | 102               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 01  | 00   | 0003    |      |              |     |     |      |     | Apoyo a la atención primaria y prestación                |         |                |                 |                   | 300,000.00   | -300,000.00    | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 01  | 00   | 0003    |      | 2            | 3   | 4   |      |     | PRODUCTOS FARMACEUTICOS                                  |         |                |                 |                   | 300,000.00   | -300,000.00    | 0.00         | 0.00               | 0.00         |     |
| S                 |                            | 15         | 01  | 00   | 0003    |      | 2            | 3   | 4   | 1    | 01  | Productos medicinales                                    | 4203    | 30             | 9998            | 102               | 300,000.00   | -300,000.00    | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 02  | 00   | 0001    |      |              |     |     |      |     | Servicios de educación ciudadana y biblioteca            |         |                |                 |                   | 60,000.00    | -60,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 02  | 00   | 0001    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                      |         |                |                 |                   | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |                            | 15         | 02  | 00   | 0001    |      | 2            | 2   | 5   | 1    | 01  | Alquileres y rentas de edificios y locales               | 4409    | 30             | 9996            | 102               | 50,000.00    | -50,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 02  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |                            | 15         | 02  | 00   | 0001    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 4409    | 30             | 9996            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |                            | 15         | 02  | 00   | 0001    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina informática y de enseñanza | 4409    | 30             | 9996            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
|                   |                            | 15         | 02  | 00   | 0002    |      |              |     |     |      |     | Fomento del Arte y cultura                               |         |                |                 |                   | 625,000.00   | 1,670,961.00   | 2,295,961.00 | 2,090,711.86       | 0.00         | 1   |
|                   |                            | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 605,000.00   | 1,685,961.00   | 2,290,961.00 | 2,090,711.86       | 0.00         | 1   |
|                   |                            | 15         | 02  | 00   | 0002    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |                            | 15         | 02  | 00   | 0002    |      | 2            | 2   | 2   | 2    | 01  | Impresión y encuademación                                | 4303    | 30             | 9995            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                          |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24 |     |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                |                 |                   | 600,000.00   | 1,690,961.00   | 2,290,961.00 | 2,090,711.86       | 0.00         | 1   |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 02  | Festividades                                             | 4303    | 30             | 9998            | 121               | 0.00         | 456,161.00     | 456,161.00   | 454,715.25         | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 02  | Festividades                                             | 4303    | 40             | 9992            | 120               | 0.00         | 352,000.00     | 352,000.00   | 330,000.00         | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 02  | Festividades                                             | 4303    | 40             | 9992            | 103               | 0.00         | 718,200.00     | 718,200.00   | 644,200.00         | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 02  | Festividades                                             | 4303    | 30             | 9995            | 102               | 400,000.00   | 344,600.00     | 744,600.00   | 641,796.61         | 0.00         | 1   |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 04  | Actuaciones artísticas                                   | 4303    | 30             | 9996            | 102               | 200,000.00   | -180,000.00    | 20,000.00    | 20,000.00          | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 20,000.00    | -15,000.00     | 5,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 20,000.00    | -15,000.00     | 5,000.00     | 0.00               | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 4303    | 30             | 9995            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina informática y de enseñanza | 4303    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                          | 4303    | 30             | 9995            | 102               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0003    |      |              |     |     |      |     | Fomento del deporte y actividades recre                  |         |                |                 |                   | 15,000.00    | -10,000.00     | 5,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0003    |      | 2            | 2   | 2   | 2    | 01  | Impresión y encuademación                                | 4302    | 30             | 9995            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 10,000.00    | -5,000.00      | 5,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 10,000.00    | -5,000.00      | 5,000.00     | 0.00               | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 4302    | 30             | 9996            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina informática y de enseñanza | 4302    | 20             | 1955            | 100               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 03  | 00   | 0001    |      |              |     |     |      |     | Fortalecimiento de la equidad de género                  |         |                |                 |                   | 15,000.00    | -15,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 03  | 00   | 0001    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 15         | 03  | 00   | 0001    |      | 2            | 2   | 2   | 2    | 01  | Impresión y encuademación                                | 4603    | 30             | 9995            | 102               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 03  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
| S                 |             | 15         | 03  | 00   | 0001    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 4603    | 30             | 9995            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00         |     |
|                   |             | 17         |     |      |         |      |              |     |     |      |     | REGULACION, GESTION Y ADMINISTRACION DE                  |         |                |                 |                   | 7,956,199.40 | -207,789.00    | 7,748,410.40 | 6,081,409.56       | 0.00         | 6   |
|                   |             | 17         | 00  | 00   | 0001    |      |              |     |     |      |     | Supervisión Y administración de mercad                   |         |                |                 |                   | 2,553,648.40 | -44,786.00     | 2,508,862.40 | 1,800,762.56       | 0.00         | 1   |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                          |         |                |                 |                   | 2,518,648.40 | -14,000.00     | 2,504,648.40 | 1,796,569.00       | 0.00         | 1   |
|                   |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                           |         |                |                 |                   | 2,518,648.40 | -14,000.00     | 2,504,648.40 | 1,796,569.00       | 0.00         | 1   |
| S                 |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                 | 2101    | 20             | 1955            | 100               | 2,324,906.40 | -14,000.00     | 2,310,906.40 | 1,796,569.00       | 0.00         | 1   |

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución  |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso | Dev |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                         |         |                |                 |                   |              |                |              |                    |            |     |
| S                 |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 2101    | 30             | 9996            | 102               | 193,742.00   | 0.00           | 193,742.00   | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 35,000.00    | -30,786.00     | 4,214.00     | 4,213.56           | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 35,000.00    | -30,786.00     | 4,214.00     | 4,213.56           | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0001    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 2101    | 20             | 1955            | 100               | 25,000.00    | -20,786.00     | 4,214.00     | 4,213.56           | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0001    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 2101    | 20             | 1955            | 100               | 10,000.00    | -10,000.00     | 0.00         | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0002    |      |              |     |     |      |     | Regulación y uso de los espacios públi                  |         |                |                 |                   | 325,000.00   | -300,000.00    | 25,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 325,000.00   | -300,000.00    | 25,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                          |         |                |                 |                   | 325,000.00   | -300,000.00    | 25,000.00    | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 1102    | 20             | 1955            | 100               | 300,000.00   | -300,000.00    | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1102    | 30             | 9996            | 102               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0003    |      |              |     |     |      |     | Gestión de conservación y control del                   |         |                |                 |                   | 1,018,093.42 | 389,961.00     | 1,408,054.42 | 1,186,101.00       | 0.00       | 1   |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 3299    | 20             | 1955            | 100               | 922,240.08   | 402,961.00     | 1,325,201.08 | 1,186,101.00       | 0.00       | 1   |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 3299    | 30             | 9996            | 102               | 76,853.34    | 0.00           | 76,853.34    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0003    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                   |         |                |                 |                   | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuademaci?n                               | 3299    | 30             | 9995            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 14,000.00    | -8,000.00      | 6,000.00     | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 14,000.00    | -8,000.00      | 6,000.00     | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 3299    | 30             | 9995            | 102               | 3,000.00     | -3,000.00      | 0.00         | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 3299    | 20             | 1955            | 100               | 6,000.00     | 0.00           | 6,000.00     | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 3299    | 30             | 9996            | 102               | 5,000.00     | -5,000.00      | 0.00         | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0004    |      |              |     |     |      |     | Saneamiento ambiental                                   |         |                |                 |                   | 421,442.58   | -368,000.00    | 53,442.58    | 20,200.00          | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 421,442.58   | -368,000.00    | 53,442.58    | 20,200.00          | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0004    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                          |         |                |                 |                   | 421,442.58   | -368,000.00    | 53,442.58    | 20,200.00          | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 3299    | 20             | 1955            | 100               | 389,023.92   | -368,000.00    | 21,023.92    | 20,200.00          | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 3299    | 30             | 9996            | 102               | 32,418.66    | 0.00           | 32,418.66    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0005    |      |              |     |     |      |     | Seguridad y vigilancia de los espacios p                |         |                |                 |                   | 3,638,015.00 | 115,036.00     | 3,753,051.00 | 3,074,326.00       | 0.00       | 3   |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 1401    | 30             | 9996            | 102               | 0.00         | 300,000.00     | 300,000.00   | 0.00               | 0.00       | 2   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución  |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso | Dev |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                          |         |                |                 |                   |               |                |               |                    |            |     |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                 | 1401    | 30             | 9995            | 102               | 3,169,860.00  | 0.00           | 3,169,860.00  | 3,065,625.00       | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 1401    | 30             | 9995            | 102               | 264,155.00    | 0.00           | 264,155.00    | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 204,000.00    | -184,964.00    | 19,036.00     | 8,701.00           | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                |                 |                   | 25,000.00     | -25,000.00     | 0.00          | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                        | 1401    | 30             | 9995            | 102               | 25,000.00     | -25,000.00     | 0.00          | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                    |         |                |                 |                   | 150,000.00    | -132,824.00    | 17,176.00     | 8,701.00           | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 2   | 3    | 01  | Prendas de vestir                                        | 1401    | 20             | 1955            | 100               | 100,000.00    | -82,824.00     | 17,176.00     | 8,701.00           | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 2   | 4    | 01  | Calzados                                                 | 1401    | 30             | 9995            | 102               | 50,000.00     | -50,000.00     | 0.00          | 0.00               | 0.00       |     |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 29,000.00     | -27,140.00     | 1,860.00      | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 1401    | 30             | 9995            | 102               | 3,000.00      | -3,000.00      | 0.00          | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina informática y de enseñanza | 1401    | 30             | 9995            | 102               | 6,000.00      | -4,140.00      | 1,860.00      | 0.00               | 0.00       |     |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                          | 1401    | 30             | 9995            | 102               | 20,000.00     | -20,000.00     | 0.00          | 0.00               | 0.00       |     |
|                   | 96          |            |     |      |         |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                  |         |                |                 |                   | 754,000.00    | 2,511,243.89   | 3,265,243.89  | 2,783,084.52       | 0.00       | 4   |
|                   | 96          | 00         | 00  | 0001 |         |      |              |     |     |      |     | Amortizaciones de préstamos                              | 442     |                |                 |                   | 754,000.00    | 2,511,243.89   | 3,265,243.89  | 2,783,084.52       | 0.00       | 4   |
|                   | 96          |            | 00  | 00   |         |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                   |         |                |                 |                   | 754,000.00    | 2,511,243.89   | 3,265,243.89  | 2,783,084.52       | 0.00       | 4   |
|                   | 96          | 00         | 00  | 0001 |         |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                     |         |                |                 |                   | 754,000.00    | 2,511,243.89   | 3,265,243.89  | 2,783,084.52       | 0.00       | 4   |
| S                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern   | 0000    | 40             | 9992            | 103               | 0.00          | 2,085,317.49   | 2,085,317.49  | 2,084,470.81       | 0.00       |     |
| S                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern   | 0000    | 30             | 9995            | 102               | 74,610.41     | 154,890.75     | 229,501.16    | 34,230.98          | 0.00       | 1   |
| S                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern   | 0000    | 30             | 9998            | 102               | 225,234.05    | -5,829.35      | 219,404.70    | 219,404.70         | 0.00       |     |
| S                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern   | 0000    | 20             | 1955            | 100               | 454,155.54    | 276,865.00     | 731,020.54    | 444,978.03         | 0.00       | 2   |
|                   |             |            |     |      |         |      |              |     |     |      |     | TOTAL GENERAL                                            |         |                |                 |                   | 73,935,800.07 | 15,675,678.49  | 89,611,478.56 | 71,616,772.83      | 0.00       | 9,2 |



Preparado por



Revisado por



Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asignada | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                                     | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución  |     |
|-------------------|----------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|------------|-----|
|                   |                      | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                                  |         |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso | Dev |
|                   |                      | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                                  |         |                |                 |                   | 13           | 14             | 15            | 16                 | 17         | 18  |
|                   |                      | 01         |     |      |         |      |              |     |     |      |     | ACTIVIDADES CENTRALES                                            |         |                |                 |                   | 7,975,000.00 | 6,848,517.00   | 14,823,517.00 | 11,210,784.04      | 0.00       | 3   |
|                   |                      | 01         | 00  | 00   | 0002    |      |              |     |     |      |     | Gestión administrativa y financiera                              | 0000    |                |                 |                   | 4,150,000.00 | -685,000.00    | 3,465,000.00  | 1,442,226.16       | 0.00       | 3   |
|                   |                      | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                        |         |                |                 |                   | 350,000.00   | 100,000.00     | 450,000.00    | 318,974.27         | 0.00       |     |
|                   |                      | 01         | 00  | 00   | 0002    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                              |         |                |                 |                   | 100,000.00   | -50,000.00     | 50,000.00     | 38,305.08          | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracción y elevación        | 1102    | 20             | 1955            | 100               | 100,000.00   | -50,000.00     | 50,000.00     | 38,305.08          | 0.00       |     |
|                   |                      | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES  |         |                |                 |                   | 50,000.00    | 50,000.00      | 100,000.00    | 41,551.44          | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   | 2    | 01  | Mantenimiento y reparacion de muebles y equipos de oficina       | 1102    | 30             | 9998            | 102               | 25,000.00    | 50,000.00      | 75,000.00     | 41,551.44          | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   | 2    | 02  | Mantenimiento y reparacion de equipo para computación            | 1102    | 30             | 9998            | 102               | 25,000.00    | 0.00           | 25,000.00     | 0.00               | 0.00       |     |
|                   |                      | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES             |         |                |                 |                   | 200,000.00   | 100,000.00     | 300,000.00    | 239,117.75         | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                                    | 1102    | 40             | 9992            | 103               | 0.00         | 0.00           | 0.00          | 0.00               | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                                    | 1102    | 30             | 9996            | 102               | 200,000.00   | 100,000.00     | 300,000.00    | 239,117.75         | 0.00       |     |
|                   |                      | 01         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                          |         |                |                 |                   | 3,800,000.00 | -785,000.00    | 3,015,000.00  | 1,123,251.89       | 0.00       | 2   |
|                   |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                              |         |                |                 |                   | 1,950,000.00 | -150,000.00    | 1,800,000.00  | 919,851.89         | 0.00       | 2   |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                                  | 1102    | 20             | 1955            | 100               | 350,000.00   | 0.00           | 350,000.00    | 157,517.64         | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 3    | 01  | Equipo computacional                                             | 1102    | 20             | 1955            | 100               | 200,000.00   | 150,000.00     | 350,000.00    | 322,650.89         | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 4    | 01  | Electrodomesticos                                                | 1102    | 30             | 9998            | 102               | 100,000.00   | 0.00           | 100,000.00    | 73,258.47          | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 4    | 01  | Electrodomesticos                                                | 1102    | 20             | 1955            | 100               | 400,000.00   | 0.00           | 400,000.00    | 49,988.18          | 0.00       | 1   |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedentes         | 1102    | 20             | 1955            | 100               | 300,000.00   | -200,000.00    | 100,000.00    | 6,215.00           | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedentes         | 1102    | 30             | 9996            | 102               | 600,000.00   | -100,000.00    | 500,000.00    | 310,221.71         | 0.00       | 1   |
|                   |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 2   |      |     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                     |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 2   | 3    | 01  | Cámaras fotográficas y de video                                  | 1102    | 30             | 9996            | 102               | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00       |     |
|                   |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                         |         |                |                 |                   | 1,450,000.00 | -735,000.00    | 715,000.00    | 0.00               | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 4    | 01  | Sistemas de aire acondicionado, calefacción y refrigeración      | 1102    | 30             | 9998            | 102               | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 4    | 01  | Sistemas de aire acondicionado, calefacción y refrigeración      | 1102    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 6    | 01  | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102    | 30             | 9996            | 102               | 1,000,000.00 | -435,000.00    | 565,000.00    | 0.00               | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y máquinas-herramientas                             | 1102    | 20             | 1955            | 100               | 300,000.00   | -300,000.00    | 0.00          | 0.00               | 0.00       |     |
|                   |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 8   |      |     | BIENES INTANGIBLES                                               |         |                |                 |                   | 200,000.00   | 100,000.00     | 300,000.00    | 203,400.00         | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0002    |      | 2            | 6   | 8   | 3    | 01  | Programas de informática                                         | 1102    | 30             | 9996            | 102               | 200,000.00   | 100,000.00     | 300,000.00    | 203,400.00         | 0.00       |     |
|                   |                      | 01         | 00  | 00   | 0003    |      |              |     |     |      |     | Normas, seguimiento, control Y fiscaliza                         | 0000    |                |                 |                   | 325,000.00   | 0.00           | 325,000.00    | 0.00               | 0.00       |     |
|                   |                      | 01         | 00  | 00   | 0003    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                              |         |                |                 |                   | 250,000.00   | 0.00           | 250,000.00    | 0.00               | 0.00       |     |
| I                 |                      | 01         | 00  | 00   | 0003    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                                  | 1101    | 30             | 9998            | 102               | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00       |     |

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución  |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cla | SCla | Aux |                                                         |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 14            | 15             | 16            |                    | 17         | 18  |
| I                 |             | 01         | 00  | 00   | 0003    |      | 2            | 6   | 1   | 3    | 01  | Equipo computacional                                    | 1101    | 30             | 9998            | 102               | 150,000.00    | 0.00           | 150,000.00    | 0.00               | 0.00       |     |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                |                 |                   | 75,000.00     | 0.00           | 75,000.00     | 0.00               | 0.00       |     |
| I                 |             | 01         | 00  | 00   | 0003    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas                    | 1101    | 30             | 9998            | 102               | 75,000.00     | 0.00           | 75,000.00     | 0.00               | 0.00       |     |
|                   |             | 01         | 00  | 00   | 0004    |      |              |     |     |      |     | Atención a emergencias, prevención y e                  | 0000    |                |                 |                   | 500,000.00    | -466,483.00    | 33,517.00     | 33,516.95          | 0.00       |     |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 400,000.00    | -400,000.00    | 0.00          | 0.00               | 0.00       |     |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO                   |         |                |                 |                   | 200,000.00    | -200,000.00    | 0.00          | 0.00               | 0.00       |     |
| I                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 5   | 3    | 01  | Llantas y neum?ticos                                    | 1402    | 20             | 1955            | 100               | 200,000.00    | -200,000.00    | 0.00          | 0.00               | 0.00       |     |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 200,000.00    | -200,000.00    | 0.00          | 0.00               | 0.00       |     |
| I                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 7   | 1    | 02  | Gasoil                                                  | 1402    | 20             | 1955            | 100               | 200,000.00    | -200,000.00    | 0.00          | 0.00               | 0.00       |     |
|                   |             | 01         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 100,000.00    | -66,483.00     | 33,517.00     | 33,516.95          | 0.00       |     |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                |                 |                   | 100,000.00    | -66,483.00     | 33,517.00     | 33,516.95          | 0.00       |     |
| I                 |             | 01         | 00  | 00   | 0004    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas                    | 1402    | 20             | 1955            | 100               | 100,000.00    | -66,483.00     | 33,517.00     | 33,516.95          | 0.00       |     |
|                   |             | 01         | 00  | 03   | 0051    |      |              |     |     |      |     | CONSTRUCCION DE ESTACION DE BOMBEROS EN                 |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00       |     |
|                   |             | 01         | 03  | 0051 |         |      | 2            | 7   |     |      |     | OBRAS                                                   |         |                |                 |                   | 3,000,000.00  | 8,000,000.00   | 11,000,000.00 | 9,735,040.93       | 0.00       |     |
|                   |             | 01         | 00  | 03   | 0051    |      | 2            | 7   | 1   |      |     | OBRAS EN EDIFICACIONES                                  |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00       |     |
| I                 |             | 01         | 00  | 03   | 0051    |      | 2            | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                   | 1402    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00       |     |
|                   |             | 01         | 00  | 04   | 0051    |      |              |     |     |      |     | REMOZAMIENTO PALACIO MUNICIPAL Y AREAS V                |         |                |                 |                   | 2,000,000.00  | 8,000,000.00   | 10,000,000.00 | 9,735,040.93       | 0.00       |     |
| I                 |             | 01         | 00  | 04   | 0051    |      | 2            | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                   | 1102    | 40             | 9992            | 103               | 0.00          | 8,000,000.00   | 8,000,000.00  | 7,917,582.16       | 0.00       |     |
| I                 |             | 01         | 00  | 04   | 0051    |      | 2            | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                   | 1102    | 20             | 1955            | 100               | 2,000,000.00  | 0.00           | 2,000,000.00  | 1,817,458.77       | 0.00       |     |
|                   |             | 11         |     |      |         |      |              |     |     |      |     | GESTION Y EJECUCION DE PROYECTOS MUNICIP                |         |                |                 |                   | 29,865,000.00 | 40,276,751.25  | 70,141,751.25 | 41,950,241.60      | 0.00       | 3.5 |
|                   |             | 11         | 00  | 00   | 0001    |      |              |     |     |      |     | Planificación y desarrollo de planes y                  |         |                |                 |                   | 10,000.00     | 0.00           | 10,000.00     | 9,576.27           | 0.00       |     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 10,000.00     | 0.00           | 10,000.00     | 9,576.27           | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0001    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00     | 0.00           | 10,000.00     | 9,576.27           | 0.00       |     |
| I                 |             | 11         | 00  | 00   | 0001    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 2503    | 20             | 1955            | 100               | 10,000.00     | 0.00           | 10,000.00     | 9,576.27           | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0002    |      |              |     |     |      |     | Coordinación, adquisición y mantenimiento               |         |                |                 |                   | 10,000.00     | 7,476,596.44   | 7,486,596.44  | 3,194,926.09       | 0.00       |     |
| I                 |             | 11         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 2503    | 20             | 1955            | 100               | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00       |     |
|                   |             | 11         | 00  | 00   | 0002    |      | 2            | 6   | 9   |      |     | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE  |         |                |                 |                   | 0.00          | 7,486,596.44   | 7,486,596.44  | 3,194,926.09       | 0.00       |     |
| I                 |             | 11         | 00  | 00   | 0002    |      | 2            | 6   | 9   | 3    | 01  | Terrenos urbanos sin mejoras                            | 2503    | 30             | 9998            | 121               | 0.00          | 7,486,596.44   | 7,486,596.44  | 3,194,926.09       | 0.00       |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asignada | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución  |     |
|-------------------|----------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|------------|-----|
|                   |                      | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso | Dev |
|                   |                      |            |     |      |         |      |              |     |     |      |     |                                                          |         |                |                 |                   |               |                |               |                    |            |     |
|                   |                      | 11         | 00  | 00   | 0003    |      |              |     |     |      |     | Seguimiento, fiscalización y evaluación                  |         |                |                 |                   | 13,145,000.00 | -3,084,000.00  | 10,061,000.00 | 5,240,494.64       | 0.00       | 1,6 |
|                   |                      | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 9,750,000.00  | -570,000.00    | 9,180,000.00  | 4,842,914.43       | 0.00       | 1,4 |
|                   |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                      |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 15,000.00          | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 5   | 7    | 01  | Alquileres de equipos de construcción y movimiento de    | 2503    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 15,000.00          | 0.00       |     |
|                   |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA  |         |                |                 |                   | 9,600,000.00  | -470,000.00    | 9,130,000.00  | 4,827,914.43       | 0.00       | 1,4 |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 1    | 01  | Obras Menores en edificaciones                           | 2503    | 30             | 9998            | 102               | 200,000.00    | 0.00           | 200,000.00    | 4,912.63           | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 1    | 02  | Servicios especiales de mantenimiento y reparación       | 2503    | 30             | 9996            | 102               | 0.00          | 400,000.00     | 400,000.00    | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 1    | 02  | Servicios especiales de mantenimiento y reparación       | 2503    | 20             | 1955            | 100               | 3,000,000.00  | 1,080,000.00   | 4,080,000.00  | 3,236,983.19       | 0.00       | 7   |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 1    | 04  | Mant. y reparación de obras civiles en instalaciones via | 2503    | 30             | 9998            | 102               | 6,000,000.00  | -2,050,000.00  | 3,950,000.00  | 1,556,018.61       | 0.00       | 2   |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 3    | 01  | Instalaciones temporales                                 | 2503    | 20             | 1955            | 100               | 400,000.00    | 100,000.00     | 500,000.00    | 30,000.00          | 0.00       | 4   |
|                   |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                |                 |                   | 100,000.00    | -100,000.00    | 0.00          | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 2   | 8   | 7    | 01  | Estudio de ingeniería, arquitectura, investig.y analisis | 2503    | 20             | 1955            | 100               | 100,000.00    | -100,000.00    | 0.00          | 0.00               | 0.00       |     |
|                   |                      | 11         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 100,000.00    | 206,000.00     | 306,000.00    | 88,810.72          | 0.00       | 2   |
|                   |                      | 11         | 00  | 00   | 0003    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                |                 |                   | 100,000.00    | 206,000.00     | 306,000.00    | 88,810.72          | 0.00       | 2   |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                 | 2503    | 20             | 1955            | 100               | 100,000.00    | 206,000.00     | 306,000.00    | 88,810.72          | 0.00       | 2   |
|                   |                      | 11         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                |                 |                   | 3,295,000.00  | -2,720,000.00  | 575,000.00    | 308,769.49         | 0.00       |     |
|                   |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                      |         |                |                 |                   | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                          | 2503    | 30             | 9998            | 102               | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00       |     |
|                   |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 |         |                |                 |                   | 75,000.00     | -50,000.00     | 25,000.00     | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 5   | 3    | 01  | Maquinaria y equipo de construcción                      | 2503    | 20             | 1955            | 100               | 50,000.00     | -50,000.00     | 0.00          | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y máquinas-herramientas                     | 2503    | 30             | 9998            | 102               | 25,000.00     | 0.00           | 25,000.00     | 0.00               | 0.00       |     |
|                   |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 8   |      |     | BIENES INTANGIBLES                                       |         |                |                 |                   | 1,900,000.00  | -1,390,000.00  | 510,000.00    | 308,769.49         | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 8   | 5    | 01  | Estudios de preinversión                                 | 2503    | 20             | 1955            | 100               | 1,900,000.00  | -1,390,000.00  | 510,000.00    | 308,769.49         | 0.00       |     |
|                   |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 9   |      |     | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE   |         |                |                 |                   | 1,300,000.00  | -1,280,000.00  | 20,000.00     | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 9   | 3    | 01  | Terrenos urbanos sin mejoras                             | 2503    | 20             | 1955            | 100               | 1,000,000.00  | -1,000,000.00  | 0.00          | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 9   | 3    | 02  | Terrenos urbanos con mejoras                             | 2503    | 30             | 9998            | 102               | 100,000.00    | -80,000.00     | 20,000.00     | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 00   | 0003    |      | 2            | 6   | 9   | 3    | 04  | Terrenos urbanos para cementerios                        | 2503    | 30             | 9998            | 102               | 200,000.00    | -200,000.00    | 0.00          | 0.00               | 0.00       |     |
|                   |                      | 11         | 00  | 01   | 0000    |      |              |     |     |      |     | Construcción de vías de comunicación                     |         |                |                 |                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00       |     |
|                   |                      | 11         | 01  | 0000 |         |      | 2            | 7   |     |      |     | OBRAS                                                    |         |                |                 |                   | 16,700,000.00 | 35,884,154.81  | 52,584,154.81 | 33,505,244.60      | 0.00       | 1,9 |
|                   |                      | 11         | 00  | 01   | 0000    |      | 2            | 7   | 2   |      |     | INFRAESTRUCTURA                                          |         |                |                 |                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00       |     |
| I                 |                      | 11         | 00  | 01   | 0000    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                 | 2601    | 40             | 9992            | 103               | 0.00          | 0.00           | 0.00          | 0.00               | 0.00       |     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMADA**  
**CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025**

CODIGO DEL CAPITULO **7122**

DENOMINACION **AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA**

| Destino de Fondos | Apropiación Asignada al Programa | Estructura |             |          |                  |      | Clasificador |        |           |              |          | Denominación                                 | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución  |           |
|-------------------|----------------------------------|------------|-------------|----------|------------------|------|--------------|--------|-----------|--------------|----------|----------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|------------|-----------|
|                   |                                  | Programa   | Subprograma | Proyecto | Actividad/Objeto | SNIP | Tipo         | Objeto | Categoría | Subcategoría | Auxiliar |                                              |         |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso | Devengado |
|                   |                                  |            |             |          |                  |      |              |        |           |              |          |                                              |         |                |                 |                   |              |                |               |                    |            |           |
|                   |                                  | 11         | 00          | 01       | 0051             |      |              |        |           |              |          | CONSTRUCCION DE ACERAS Y CONTENES (HIGUERA)  |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00    | 0.00               | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0051             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00    | 0.00               | 0.00       |           |
|                   |                                  | 11         | 00          | 01       | 0052             |      |              |        |           |              |          | RELLENO DE CALLES (RACIDES)                  |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00    | 479,937.02         | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0052             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20             | 1955            | 100               | 500,000.00   | 0.00           | 500,000.00    | 479,937.02         | 0.00       |           |
|                   |                                  | 11         | 00          | 01       | 0053             |      |              |        |           |              |          | CONSTRUCCION DE CONTENES (BARRANCA)          |         |                |                 |                   | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0053             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20             | 1955            | 100               | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00       |           |
|                   |                                  | 11         | 00          | 01       | 0054             |      |              |        |           |              |          | COSNTRUCCION DE BADENES EN NUESTRA SEÑORA    |         |                |                 |                   | 600,000.00   | 0.00           | 600,000.00    | 584,533.91         | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0054             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20             | 1955            | 100               | 600,000.00   | 0.00           | 600,000.00    | 584,533.91         | 0.00       |           |
|                   |                                  | 11         | 00          | 01       | 0055             |      |              |        |           |              |          | CONSTRUCCION DE ACERAS Y CONTENES (CORBA)    |         |                |                 |                   | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00       | 1         |
| I                 |                                  | 11         | 00          | 01       | 0055             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20             | 1955            | 100               | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00       | 1         |
|                   |                                  | 11         | 00          | 01       | 0056             |      |              |        |           |              |          | CONSTRUCCION DE ACERAS Y CONTENES RINCON     |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00    | 800,000.00         | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0056             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00    | 800,000.00         | 0.00       |           |
|                   |                                  | 11         | 00          | 01       | 0057             |      |              |        |           |              |          | CONSTRUCCION DE PUENTE GUACHUPITA            |         |                |                 |                   | 0.00         | 3,500,000.00   | 3,500,000.00  | 3,421,683.36       | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0057             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 30             | 9998            | 121               | 0.00         | 3,500,000.00   | 3,500,000.00  | 3,421,683.36       | 0.00       |           |
|                   |                                  | 11         | 00          | 01       | 0058             |      |              |        |           |              |          | PROYECTO ACERAS Y CONTENES EN TODA LA CIUDAD |         |                |                 |                   | 0.00         | 4,000,000.00   | 4,000,000.00  | 2,484,779.20       | 0.00       | 1,0       |
| I                 |                                  | 11         | 00          | 01       | 0058             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 40             | 9992            | 103               | 0.00         | 4,000,000.00   | 4,000,000.00  | 2,484,779.20       | 0.00       | 1,0       |
|                   |                                  | 11         | 00          | 01       | 0059             |      |              |        |           |              |          | PROYECTO MONUMENTO ROTONDA DE LOS PUESNT     |         |                |                 |                   | 0.00         | 4,000,000.00   | 4,000,000.00  | 3,938,840.36       | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0059             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 40             | 9992            | 103               | 0.00         | 4,000,000.00   | 4,000,000.00  | 3,938,840.36       | 0.00       |           |
|                   |                                  | 11         | 00          | 01       | 0060             |      |              |        |           |              |          | PROYECTO ROTONDA ANACAONA                    |         |                |                 |                   | 0.00         | 2,000,000.00   | 2,000,000.00  | 1,909,357.57       | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0060             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 40             | 9992            | 103               | 0.00         | 2,000,000.00   | 2,000,000.00  | 1,909,357.57       | 0.00       |           |
|                   |                                  | 11         | 00          | 01       | 0061             |      |              |        |           |              |          | BOULEVARD PARQUE LINEAL ARROYO TENGUEREN     |         |                |                 |                   | 0.00         | 12,935,717.00  | 12,935,717.00 | 12,172,045.62      | 0.00       | 1         |
| I                 |                                  | 11         | 00          | 01       | 0061             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 40             | 9992            | 103               | 0.00         | 12,935,717.00  | 12,935,717.00 | 12,172,045.62      | 0.00       | 1         |
|                   |                                  | 11         | 00          | 01       | 0062             |      |              |        |           |              |          | CONSTRUCCION DE ACERAS Y CONTENES            |         |                |                 |                   | 0.00         | 9,448,437.81   | 9,448,437.81  | 0.00               | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0062             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 10             | 0100            | 100               | 0.00         | 9,448,437.81   | 9,448,437.81  | 0.00               | 0.00       |           |
| I                 |                                  | 11         | 00          | 01       | 0062             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 30             | 9998            | 121               | 0.00         | 0.00           | 0.00          | 0.00               | 0.00       |           |
|                   |                                  | 11         | 00          | 02       | 0051             |      |              |        |           |              |          | BADENES                                      |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00  | 379,043.09         | 0.00       | 2         |
| I                 |                                  | 11         | 00          | 02       | 0051             |      | 2            | 7      | 2         | 4            | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00  | 379,043.09         | 0.00       | 2         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación de Asignación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución  |      |
|-------------------|---------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|------------|------|
|                   |                           | Prg        | Sub | Proy | Act/Obr | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso | Dev  |
|                   |                           |            |     |      |         |      |              |     |     |      |     |                                                |         |                |                 |                   |               |                |               |                    |            |      |
|                   |                           | 11         | 00  | 02   | 0052    |      |              |     |     |      |     | BACHEOS                                        |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 716,008.47         | 0.00       |      |
| I                 |                           | 11         | 00  | 02   | 0052    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 716,008.47         | 0.00       |      |
|                   |                           | 11         | 00  | 02   | 0053    |      |              |     |     |      |     | ACERAS Y CONTENES ZONA RURAL Y URBANA          |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 589,174.55         | 0.00       |      |
| I                 |                           | 11         | 00  | 02   | 0053    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 589,174.55         | 0.00       |      |
|                   |                           | 11         | 00  | 02   | 0054    |      |              |     |     |      |     | ACERAS CAPOTILLO (FRENTE A LA PRIMARIA)        |         |                |                 |                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 1,388,934.51       | 0.00       |      |
| I                 |                           | 11         | 00  | 02   | 0054    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 1,500,000.00  | 0.00           | 1,500,000.00  | 1,388,934.51       | 0.00       |      |
|                   |                           | 11         | 00  | 02   | 0056    |      |              |     |     |      |     | CONSTRUCCION PUENTE EN LA CANA                 |         |                |                 |                   | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00       |      |
| I                 |                           | 11         | 00  | 02   | 0056    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00       |      |
|                   |                           | 11         | 00  | 02   | 0057    |      |              |     |     |      |     | CONSTRUCCION DE PUENTE EN GUACHUPITA           |         |                |                 |                   | 2,000,000.00  | 0.00           | 2,000,000.00  | 1,853,471.62       | 0.00       |      |
| I                 |                           | 11         | 00  | 02   | 0057    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 2,000,000.00  | 0.00           | 2,000,000.00  | 1,853,471.62       | 0.00       |      |
|                   |                           | 11         | 00  | 05   | 0051    |      |              |     |     |      |     | CONSTRUCCION PARADA DE MOTOCONCHO              |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 400,000.00         | 0.00       |      |
|                   |                           | 11         | 00  | 05   | 0051    |      | 2            | 7   | 1   |      |     | OBRAS EN EDIFICACIONES                         |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 400,000.00         | 0.00       |      |
| I                 |                           | 11         | 00  | 05   | 0051    |      | 2            | 7   | 1   | 3    | 01  | Obras para edificaci?n de otras estructuras    | 2101    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 400,000.00         | 0.00       |      |
|                   |                           | 11         | 00  | 08   | 0051    |      |              |     |     |      |     | REPARACION DE VIVIENDA VILLA FLORES (EL        |         |                |                 |                   | 800,000.00    | 0.00           | 800,000.00    | 773,420.32         | 0.00       |      |
| I                 |                           | 11         | 00  | 08   | 0051    |      | 2            | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas) | 4101    | 20             | 1955            | 100               | 800,000.00    | 0.00           | 800,000.00    | 773,420.32         | 0.00       |      |
|                   |                           | 11         | 00  | 08   | 0052    |      |              |     |     |      |     | MANTENIMIENTO DE PINTURA EN RESIDENCIAL        |         |                |                 |                   | 400,000.00    | 0.00           | 400,000.00    | 137,915.00         | 0.00       | 2    |
| I                 |                           | 11         | 00  | 08   | 0052    |      | 2            | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas) | 4101    | 20             | 1955            | 100               | 400,000.00    | 0.00           | 400,000.00    | 137,915.00         | 0.00       | 2    |
|                   |                           | 11         | 00  | 10   | 0051    |      |              |     |     |      |     | SOLUCION DE AGUA POTABLE EN SANTOME            |         |                |                 |                   | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00       |      |
|                   |                           | 11         | 00  | 10   | 0051    |      | 2            | 7   | 2   |      |     | INFRAESTRUCTURA                                |         |                |                 |                   | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00       |      |
| I                 |                           | 11         | 00  | 10   | 0051    |      | 2            | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                 | 4103    | 20             | 1955            | 100               | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00       |      |
|                   |                           | 11         | 00  | 10   | 0052    |      |              |     |     |      |     | SOLUCION DE AGUA POTABLE EN LUCERO SEGUN       |         |                |                 |                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 1,476,100.00       | 0.00       |      |
| I                 |                           | 11         | 00  | 10   | 0052    |      | 2            | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                 | 4103    | 20             | 1955            | 100               | 1,500,000.00  | 0.00           | 1,500,000.00  | 1,476,100.00       | 0.00       |      |
|                   |                           | 12         |     |      |         |      |              |     |     |      |     | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO       |         |                |                 |                   | 36,165,000.00 | 38,758,885.60  | 74,923,885.60 | 59,042,251.26      | 0.00       | 10,3 |
|                   |                           | 12         | 01  | 00   | 0002    |      |              |     |     |      |     | Administración y reparación de unidades        |         |                |                 |                   | 13,895,000.00 | 1,404,000.00   | 15,299,000.00 | 12,529,519.89      | 0.00       | 2,4  |
|                   |                           | 12         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                      |         |                |                 |                   | 730,000.00    | 0.00           | 730,000.00    | 511,219.10         | 0.00       | 1    |
|                   |                           | 12         | 01  | 00   | 0002    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                            |         |                |                 |                   | 300,000.00    | -300,000.00    | 0.00          | 0.00               | 0.00       |      |
| I                 |                           | 12         | 01  | 00   | 0002    |      | 2            | 2   | 5   | 6    | 01  | Alquileres de terrenos                         | 1102    | 20             | 1955            | 100               | 300,000.00    | -300,000.00    | 0.00          | 0.00               | 0.00       |      |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación no Asignada | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución  |              |
|-------------------|-------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|------------|--------------|
|                   |                         | Prg        | Sub | Proy | Act/Obr | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso | Dev          |
|                   |                         | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 21         | 22 = 23 - 24 |
|                   |                         | 12         | 01  | 00   | 0002    |      | 2            | 2   | 6   |      |     | SEGUROS                                                 |         |                |                 |                   | 130,000.00    | -100,000.00    | 30,000.00     | 0.00               | 0.00       |              |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                | 1102    | 30             | 9996            | 102               | 130,000.00    | -100,000.00    | 30,000.00     | 0.00               | 0.00       |              |
|                   |                         | 12         | 01  | 00   | 0002    |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA |         |                |                 |                   | 300,000.00    | 400,000.00     | 700,000.00    | 511,219.10         | 0.00       | 1            |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte     | 1102    | 20             | 1955            | 100               | 300,000.00    | 400,000.00     | 700,000.00    | 511,219.10         | 0.00       | 1            |
|                   |                         | 12         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 11,995,000.00 | 1,458,000.00   | 13,453,000.00 | 11,340,209.66      | 0.00       | 1,9          |
|                   |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO                   |         |                |                 |                   | 1,145,000.00  | -587,000.00    | 558,000.00    | 432,177.12         | 0.00       |              |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 5   | 3    | 01  | Llantas y neum?ticos                                    | 1102    | 20             | 1955            | 100               | 1,145,000.00  | -587,000.00    | 558,000.00    | 432,177.12         | 0.00       |              |
|                   |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 10,100,000.00 | 1,045,000.00   | 11,145,000.00 | 9,899,357.05       | 0.00       | 1,2          |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 1102    | 20             | 1955            | 100               | 1,900,000.00  | 722,000.00     | 2,622,000.00  | 1,901,659.38       | 0.00       | 7            |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 02  | Gasoil                                                  | 1102    | 20             | 1955            | 100               | 7,000,000.00  | 200,000.00     | 7,200,000.00  | 6,876,929.77       | 0.00       | 3            |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 04  | Gas GLP                                                 | 1102    | 20             | 1955            | 100               | 200,000.00    | -200,000.00    | 0.00          | 0.00               | 0.00       |              |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 06  | Lubricantes                                             | 1102    | 20             | 1955            | 100               | 1,000,000.00  | 323,000.00     | 1,323,000.00  | 1,120,767.90       | 0.00       | 2            |
|                   |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 750,000.00    | 1,000,000.00   | 1,750,000.00  | 1,008,675.49       | 0.00       | 6            |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 8    | 01  | Otros repuestos y accesorios menores                    | 1102    | 20             | 1955            | 100               | 750,000.00    | 1,000,000.00   | 1,750,000.00  | 1,008,675.49       | 0.00       | 6            |
|                   |                         | 12         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 1,160,000.00  | -54,000.00     | 1,106,000.00  | 778,091.13         | 0.00       | 3            |
|                   |                         | 12         | 01  | 00   | 0002    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 310,000.00    | -310,000.00    | 0.00          | 0.00               | 0.00       |              |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 1102    | 20             | 1955            | 100               | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedente | 1102    | 20             | 1955            | 100               | 300,000.00    | -300,000.00    | 0.00          | 0.00               | 0.00       |              |
|                   |                         | 12         | 01  | 00   | 0002    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                |                 |                   | 850,000.00    | 256,000.00     | 1,106,000.00  | 778,091.13         | 0.00       | 3            |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas                    | 1102    | 20             | 1955            | 100               | 750,000.00    | 256,000.00     | 1,006,000.00  | 678,091.13         | 0.00       | 3            |
| I                 |                         | 12         | 01  | 00   | 0002    |      | 2            | 6   | 5   | 8    | 01  | Otros equipos                                           | 1102    | 20             | 1955            | 100               | 100,000.00    | 0.00           | 100,000.00    | 100,000.00         | 0.00       |              |
|                   |                         | 12         | 02  | 00   | 0002    |      |              |     |     |      |     | Servicio de limpieza y aseo de los espacios             |         |                |                 |                   | 17,730,000.00 | 28,117,483.00  | 45,847,483.00 | 41,421,380.04      | 0.00       | 1,9          |
|                   |                         | 12         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 4,930,000.00  | -25,978.20     | 4,904,021.80  | 3,978,906.01       | 0.00       | 4            |
|                   |                         | 12         | 02  | 00   | 0002    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                     |         |                |                 |                   | 4,500,000.00  | 0.00           | 4,500,000.00  | 3,580,807.03       | 0.00       | 4            |
| I                 |                         | 12         | 02  | 00   | 0002    |      | 2            | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracc?n y elevaci  | 3202    | 20             | 1955            | 100               | 4,500,000.00  | 0.00           | 4,500,000.00  | 3,580,807.03       | 0.00       | 4            |
|                   |                         | 12         | 02  | 00   | 0002    |      | 2            | 2   | 6   |      |     | SEGUROS                                                 |         |                |                 |                   | 130,000.00    | -85,978.20     | 44,021.80     | 44,021.80          | 0.00       |              |
| I                 |                         | 12         | 02  | 00   | 0002    |      | 2            | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                | 3202    | 20             | 1955            | 100               | 130,000.00    | -85,978.20     | 44,021.80     | 44,021.80          | 0.00       |              |
|                   |                         | 12         | 02  | 00   | 0002    |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA |         |                |                 |                   | 300,000.00    | 60,000.00      | 360,000.00    | 354,077.18         | 0.00       |              |
| I                 |                         | 12         | 02  | 00   | 0002    |      | 2            | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte     | 3202    | 20             | 1955            | 100               | 300,000.00    | 60,000.00      | 360,000.00    | 354,077.18         | 0.00       |              |

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                          |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24 | 25  |
|                   |             | 12         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 11,400,000.00 | 612,461.20     | 12,012,461.20 | 10,193,834.13      | 0.00         | 1.4 |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                    |         |                |                 |                   | 800,000.00    | -245,538.80    | 554,461.20    | 1,513.05           | 0.00         | 1   |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 5   | 3    | 01  | Llantas y neumáticos                                     | 3202    | 20             | 1955            | 100               | 800,000.00    | -245,538.80    | 554,461.20    | 1,513.05           | 0.00         | 1   |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS  |         |                |                 |                   | 9,900,000.00  | 858,000.00     | 10,758,000.00 | 9,493,242.60       | 0.00         | 1.2 |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                 | 3202    | 20             | 1955            | 100               | 1,900,000.00  | 0.00           | 1,900,000.00  | 1,897,622.24       | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 02  | Gasoil                                                   | 3202    | 20             | 1955            | 100               | 7,000,000.00  | 329,000.00     | 7,329,000.00  | 6,256,865.94       | 0.00         | 1.0 |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 04  | Gas GLP                                                  | 3202    | 20             | 1955            | 100               | 100,000.00    | -100,000.00    | 0.00          | 0.00               | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 06  | Lubricantes                                              | 3202    | 20             | 1955            | 100               | 900,000.00    | 629,000.00     | 1,529,000.00  | 1,338,754.42       | 0.00         | 1   |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y ÚTILES VARIOS                                |         |                |                 |                   | 700,000.00    | 0.00           | 700,000.00    | 699,078.48         | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 8    | 01  | Otros repuestos y accesorios menores                     | 3202    | 20             | 1955            | 100               | 700,000.00    | 0.00           | 700,000.00    | 699,078.48         | 0.00         |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                |                 |                   | 1,400,000.00  | 27,531,000.00  | 28,931,000.00 | 27,248,639.90      | 0.00         | 1   |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                      |         |                |                 |                   | 300,000.00    | -65,000.00     | 235,000.00    | 160,698.88         | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedentes | 3202    | 30             | 9996            | 102               | 300,000.00    | -65,000.00     | 235,000.00    | 160,698.88         | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4   |      |     | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN   |         |                |                 |                   | 300,000.00    | 27,596,000.00  | 27,896,000.00 | 26,422,049.74      | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4   | 1    | 01  | Automóviles y camiones                                   | 3202    | 40             | 9992            | 103               | 0.00          | 10,900,000.00  | 10,900,000.00 | 10,525,600.00      | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4   | 1    | 01  | Automóviles y camiones                                   | 3202    | 30             | 9998            | 121               | 0.00          | 16,796,000.00  | 16,796,000.00 | 15,696,449.74      | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4   | 1    | 01  | Automóviles y camiones                                   | 3202    | 20             | 1955            | 100               | 200,000.00    | 0.00           | 200,000.00    | 200,000.00         | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4   | 8    | 01  | Otros equipos de transporte                              | 3202    | 30             | 9998            | 102               | 100,000.00    | -100,000.00    | 0.00          | 0.00               | 0.00         |     |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 |         |                |                 |                   | 800,000.00    | 0.00           | 800,000.00    | 665,891.28         | 0.00         |     |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y máquinas-herramientas                     | 3202    | 20             | 1955            | 100               | 800,000.00    | 0.00           | 800,000.00    | 665,891.28         | 0.00         |     |
|                   |             | 12         | 03  | 00   | 0001    |      |              |     |     |      |     | Servicios de ornato, embellecimiento y conservación      |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 49,784.60          | 0.00         |     |
|                   |             | 12         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 49,784.60          | 0.00         |     |
|                   |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS  |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 49,784.60          | 0.00         |     |
| I                 |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                 | 3299    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 49,784.60          | 0.00         |     |
|                   |             | 12         | 03  | 00   | 0002    |      |              |     |     |      |     | Mantenimiento de alumbrado público de conservación       |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 760,677.93         | 0.00         | 2   |
|                   |             | 12         | 03  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y ÚTILES VARIOS                                |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 760,677.93         | 0.00         | 2   |
| I                 |             | 12         | 03  | 00   | 0002    |      | 2            | 3   | 9   | 6    | 01  | Productos eléctricos y afines                            | 4104    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 760,677.93         | 0.00         | 2   |
|                   |             | 12         | 03  | 01   | 0051    |      |              |     |     |      |     | CONSTRUCCION DE ENTRADA (FACHADA) EN EL                  |         |                |                 |                   | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00         |     |
|                   |             | 12         | 01  | 0051 |         |      | 2            | 7   |     |      |     | OBRAS                                                    |         |                |                 |                   | 3,500,000.00  | 9,237,402.60   | 12,737,402.60 | 4,180,888.80       | 0.00         | 5.7 |
|                   |             | 12         | 03  | 01   | 0051    |      | 2            | 7   | 2   |      |     | INFRAESTRUCTURA                                          |         |                |                 |                   | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00         |     |
| I                 |             | 12         | 03  | 01   | 0051    |      | 2            | 7   | 2   | 7    | 01  | Obras urbanísticas                                       | 4101    | 20             | 1955            | 100               | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00         |     |

MINISTERIO DE HACIENDA  
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EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación de Asignación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|---------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|--------------|-----|
|                   |                           | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso   | Dev |
|                   |                           | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24 |     |
|                   |                           | 12         | 03  | 01   | 0052    |      |              |     |     |      |     | CONSTRUCCION DE ENTRADA (FACHADA) EN EL                 |         |                |                 |                   | 700,000.00   | 0.00           | 700,000.00   | 686,000.00         | 0.00         |     |
| I                 |                           | 12         | 03  | 01   | 0052    |      | 2            | 7   | 2   | 7    | 01  | Obras urbanísticas                                      | 4101    | 20             | 1955            | 100               | 700,000.00   | 0.00           | 700,000.00   | 686,000.00         | 0.00         |     |
|                   |                           | 12         | 03  | 03   | 0051    |      |              |     |     |      |     | CONSTRUCCION PARQUE EN VILLA FLORES                     |         |                |                 |                   | 2,000,000.00 | 0.00           | 2,000,000.00 | 0.00               | 0.00         |     |
| I                 |                           | 12         | 03  | 03   | 0051    |      | 2            | 7   | 2   | 7    | 01  | Obras urbanísticas                                      | 4302    | 20             | 1955            | 100               | 2,000,000.00 | 0.00           | 2,000,000.00 | 0.00               | 0.00         |     |
|                   |                           | 12         | 03  | 04   | 0051    |      |              |     |     |      |     | REMOZAMIENTO PARQUE FRANCISCO DEL ROSARIO               |         |                |                 |                   | 0.00         | 9,237,402.60   | 9,237,402.60 | 3,494,888.80       | 0.00         | 5,7 |
| I                 |                           | 12         | 03  | 04   | 0051    |      | 2            | 7   | 2   | 7    | 01  | Obras urbanísticas                                      | 4302    | 40             | 9992            | 103               | 0.00         | 9,237,402.60   | 9,237,402.60 | 3,494,888.80       | 0.00         | 5,7 |
|                   |                           | 14         |     |      |         |      |              |     |     |      |     | GESTION Y ADMINISTRACION DE SERVICIOS FU                |         |                |                 |                   | 3,000,000.00 | 0.00           | 3,000,000.00 | 0.00               | 0.00         |     |
|                   |                           | 14         | 02  | 01   | 0051    |      |              |     |     |      |     | VERJA PERIMETRAL CEMENTERIO CAÑA FISTOL                 |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00         |     |
| I                 |                           | 14         | 02  | 01   | 0051    |      | 2            | 7   | 2   | 8    | 01  | Obras en cementerios                                    | 4305    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00         |     |
|                   |                           | 14         | 02  | 01   | 0052    |      |              |     |     |      |     | VERJA PERIMETRAL CEMENTERIO LAVA PIE                    |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00         |     |
| I                 |                           | 14         | 02  | 01   | 0052    |      | 2            | 7   | 2   | 8    | 01  | Obras en cementerios                                    | 4305    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00         |     |
|                   |                           | 14         | 02  | 01   | 0053    |      |              |     |     |      |     | VERJA PERIMETRAL CEMENTERIO DE BARRANCA                 |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00         |     |
| I                 |                           | 14         | 02  | 01   | 0053    |      | 2            | 7   | 2   | 8    | 01  | Obras en cementerios                                    | 4305    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00         |     |
|                   |                           | 15         |     |      |         |      |              |     |     |      |     | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                |         |                |                 |                   | 1,200,000.00 | -270,000.00    | 930,000.00   | 294,000.00         | 0.00         |     |
|                   |                           | 15         | 01  | 00   | 0002    |      |              |     |     |      |     | Coordinación y organización ciudadana                   |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |                           | 15         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |                           | 15         | 01  | 00   | 0002    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
| I                 |                           | 15         | 01  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 4102    | 30             | 9998            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |                           | 15         | 02  | 00   | 0001    |      |              |     |     |      |     | Servicios de educación ciudadana y bibli                |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
| I                 |                           | 15         | 02  | 00   | 0001    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 4409    | 30             | 9995            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |                           | 15         | 02  | 00   | 0002    |      |              |     |     |      |     | Fomento del Arte y cultura                              |         |                |                 |                   | 310,000.00   | -200,000.00    | 110,000.00   | 0.00               | 0.00         |     |
| I                 |                           | 15         | 02  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 4303    | 30             | 9995            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |                           | 15         | 02  | 00   | 0002    |      | 2            | 6   | 2   |      |     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00         |     |
| I                 |                           | 15         | 02  | 00   | 0002    |      | 2            | 6   | 2   | 3    | 01  | Cámaras fotográficas y de video                         | 4303    | 30             | 9995            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         |     |
| I                 |                           | 15         | 02  | 00   | 0002    |      | 2            | 6   | 2   | 4    | 01  | Otros mobiliario y equipo educacional y recreativo      | 4303    | 30             | 9995            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         |     |
|                   |                           | 15         | 02  | 00   | 0002    |      | 2            | 6   | 9   |      |     | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE  |         |                |                 |                   | 200,000.00   | -200,000.00    | 0.00         | 0.00               | 0.00         |     |
| I                 |                           | 15         | 02  | 00   | 0002    |      | 2            | 6   | 9   | 5    | 02  | Antigüedades, bienes artísticos y otros objetos de arte | 4303    | 20             | 1955            | 100               | 200,000.00   | -200,000.00    | 0.00         | 0.00               | 0.00         |     |

MINISTERIO DE HACIENDA

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asignada | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución  |              |
|-------------------|----------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|------------|--------------|
|                   |                      | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso | Dev          |
|                   |                      | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18           | 19             | 20 = 18 + 19  |                    | 21         | 22 = 23 - 24 |
|                   |                      | 15         | 02  | 00   | 0003    |      |              |     |     |      |     | Fomento del deporte y actividades recre                 |         |                |                 |                   | 60,000.00    | -60,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 15         | 02  | 00   | 0003    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
| I                 |                      | 15         | 02  | 00   | 0003    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 4302    | 20             | 1955            | 100               | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 15         | 02  | 00   | 0003    |      | 2            | 6   | 2   |      |     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            |         |                |                 |                   | 50,000.00    | -50,000.00     | 0.00          | 0.00               | 0.00       |              |
| I                 |                      | 15         | 02  | 00   | 0003    |      | 2            | 6   | 2   | 4    | 01  | Otros mobiliario y equipo educacional y recreativo      | 4302    | 20             | 1955            | 100               | 50,000.00    | -50,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 15         | 02  | 01   | 0051    |      |              |     |     |      |     | CONSTRUCCION DE CANCHA (LOS CERROS DE CH                |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00    | 294,000.00         | 0.00       |              |
|                   |                      | 15         | 01  | 0051 |         |      | 2            | 7   |     |      |     | OBRAS                                                   |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00    | 294,000.00         | 0.00       |              |
|                   |                      | 15         | 02  | 01   | 0051    |      | 2            | 7   | 2   |      |     | INFRAESTRUCTURA                                         |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00    | 294,000.00         | 0.00       |              |
| I                 |                      | 15         | 02  | 01   | 0051    |      | 2            | 7   | 2   | 7    | 01  | Obras urban?sticas                                      | 4302    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00    | 294,000.00         | 0.00       |              |
|                   |                      | 15         | 02  | 03   | 0051    |      |              |     |     |      |     | REPARACION ANFITEATRO PRIMARIA                          |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00    | 0.00               | 0.00       |              |
|                   |                      | 15         | 02  | 03   | 0051    |      | 2            | 7   | 1   |      |     | OBRAS EN EDIFICACIONES                                  |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00    | 0.00               | 0.00       |              |
| I                 |                      | 15         | 02  | 03   | 0051    |      | 2            | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                   | 4303    | 20             | 1955            | 100               | 500,000.00   | 0.00           | 500,000.00    | 0.00               | 0.00       |              |
|                   |                      | 15         | 03  | 00   | 0001    |      |              |     |     |      |     | Fortalecimiento de la equidad de g?nero                 |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 15         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 15         | 03  | 00   | 0001    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
| I                 |                      | 15         | 03  | 00   | 0001    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 4603    | 20             | 1955            | 100               | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 17         |     |      |         |      |              |     |     |      |     | REGULACION, GESTION Y ADMINISTRACION DE                 |         |                |                 |                   | 2,546,032.36 | 11,080,241.84  | 13,626,274.20 | 5,969,971.52       | 0.00       | 5,5          |
|                   |                      | 17         | 00  | 00   | 0001    |      |              |     |     |      |     | Supervisi?n Y administraci?n de mercad                  |         |                |                 |                   | 200,000.00   | -200,000.00    | 0.00          | 0.00               | 0.00       |              |
| I                 |                      | 17         | 00  | 00   | 0001    |      | 2            | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedente | 2101    | 20             | 1955            | 100               | 200,000.00   | -200,000.00    | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 17         | 00  | 00   | 0002    |      |              |     |     |      |     | Regulaci?n y uso de los espacios p?bli                  |         |                |                 |                   | 1,296,032.36 | 0.00           | 1,296,032.36  | 852,441.06         | 0.00       | 1            |
|                   |                      | 17         | 00  | 00   | 0002    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                |                 |                   | 1,296,032.36 | 0.00           | 1,296,032.36  | 852,441.06         | 0.00       | 1            |
| I                 |                      | 17         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 5    | 01  | Equipo de telecomunicaciones y se?alamiento             | 1102    | 30             | 9996            | 102               | 1,296,032.36 | 0.00           | 1,296,032.36  | 852,441.06         | 0.00       | 1            |
|                   |                      | 17         | 00  | 00   | 0003    |      |              |     |     |      |     | Gesti?n de conservaci?n y control del                   |         |                |                 |                   | 20,000.00    | -20,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 17         | 00  | 00   | 0003    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
| I                 |                      | 17         | 00  | 00   | 0003    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 3299    | 20             | 1955            | 100               | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 17         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
|                   |                      | 17         | 00  | 00   | 0003    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |
| I                 |                      | 17         | 00  | 00   | 0003    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 3299    | 20             | 1955            | 100               | 10,000.00    | -10,000.00     | 0.00          | 0.00               | 0.00       |              |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR

CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso   | Dev |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24 |     |
|                   |             | 17         | 00  | 00   | 0005    |      |              |     |     |      |     | Seguridad y vigilancia de los espacios p                |         |                |                 |                   | 30,000.00     | -30,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 20,000.00     | -20,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO                   |         |                |                 |                   | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00         |     |
| I                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 5   | 3    | 01  | Llantas y neum?ticos                                    | 1401    | 20             | 1955            | 100               | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00         |     |
| I                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 1401    | 20             | 1955            | 100               | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 17         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00         |     |
| I                 |             | 17         | 00  | 00   | 0005    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 1401    | 20             | 1955            | 100               | 10,000.00     | -10,000.00     | 0.00          | 0.00               | 0.00         |     |
|                   |             | 17         | 00  | 02   | 0051    |      |              |     |     |      |     | REPARACION PLAZA ANACAONA                               |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 812,038.56         | 0.00         |     |
|                   |             | 17         | 02  | 0051 |         |      | 2            | 7   |     |      |     | OBRAS                                                   |         |                |                 |                   | 1,000,000.00  | 11,330,241.84  | 12,330,241.84 | 5,117,530.46       | 0.00         | 5,3 |
|                   |             | 17         | 00  | 02   | 0051    |      | 2            | 7   | 1   |      |     | OBRAS EN EDIFICACIONES                                  |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 812,038.56         | 0.00         |     |
| I                 |             | 17         | 00  | 02   | 0051    |      | 2            | 7   | 1   | 3    | 01  | Obras para edificaci?n de otras estructuras             | 2101    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 812,038.56         | 0.00         |     |
|                   |             | 17         | 00  | 02   | 0052    |      |              |     |     |      |     | REMOZAMIENTO MERCADO PUBLICO ANACAONA                   |         |                |                 |                   | 0.00          | 11,330,241.84  | 11,330,241.84 | 4,305,491.90       | 0.00         | 5,3 |
|                   |             | 17         | 00  | 02   | 0052    |      | 2            | 7   | 2   |      |     | INFRAESTRUCTURA                                         |         |                |                 |                   | 0.00          | 11,330,241.84  | 11,330,241.84 | 4,305,491.90       | 0.00         | 5,3 |
| I                 |             | 17         | 00  | 02   | 0052    |      | 2            | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                          | 2101    | 40             | 9992            | 103               | 0.00          | 11,330,241.84  | 11,330,241.84 | 4,305,491.90       | 0.00         | 5,3 |
|                   | 96          |            |     |      |         |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                 |         |                |                 |                   | 14,550,000.00 | 4,572,230.32   | 19,122,230.32 | 16,809,901.17      | 0.00         | 1,5 |
|                   | 96          | 00         | 00  | 0001 |         |      |              |     |     |      |     | Amortizaciones de préstamos                             | 442     |                |                 |                   | 14,550,000.00 | 4,572,230.32   | 19,122,230.32 | 16,809,901.17      | 0.00         | 1,5 |
|                   | 96          |            | 00  | 00   |         |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                  |         |                |                 |                   | 14,550,000.00 | 4,572,230.32   | 19,122,230.32 | 16,809,901.17      | 0.00         | 1,5 |
|                   |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                    |         |                |                 |                   | 14,550,000.00 | 4,572,230.32   | 19,122,230.32 | 16,809,901.17      | 0.00         | 1,5 |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern  | 0000    | 30             | 9998            | 121               | 0.00          | 588,594.84     | 588,594.84    | 584,440.82         | 0.00         |     |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern  | 0000    | 40             | 9992            | 103               | 0.00          | 343,635.48     | 343,635.48    | 334,397.70         | 0.00         |     |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern  | 0000    | 30             | 9998            | 102               | 1,223,023.66  | 2,380,000.00   | 3,603,023.66  | 3,602,701.07       | 0.00         |     |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern  | 0000    | 30             | 9996            | 102               | 303,671.53    | 700,000.00     | 1,003,671.53  | 376,554.78         | 0.00         | 5   |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern  | 0000    | 20             | 1955            | 100               | 4,067,584.33  | 560,000.00     | 4,627,584.33  | 4,526,969.02       | 0.00         |     |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern  | 0000    | 30             | 9995            | 102               | 55,720.48     | 0.00           | 55,720.48     | 48,049.86          | 0.00         |     |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 3    | 01  | Disminución de préstamos de corto plazo internos        | 0000    | 30             | 9996            | 102               | 8,900,000.00  | 0.00           | 8,900,000.00  | 7,236,787.92       | 0.00         | 9   |
|                   | 98          |            |     |      |         |      |              |     |     |      |     | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL               |         |                |                 |                   | 50,000.00     | 2,950,000.00   | 3,000,000.00  | 3,000,000.00       | 0.00         |     |
|                   |             | 98         | 00  | 00   | 0000    |      |              |     |     |      |     | Administración de contribuciones especi                 |         |                |                 |                   | 50,000.00     | 2,950,000.00   | 3,000,000.00  | 3,000,000.00       | 0.00         |     |
|                   | 98          |            | 00  | 00   |         |      | 2            | 5   |     |      |     | TRANSFERENCIAS DE CAPITAL                               |         |                |                 |                   | 50,000.00     | 2,950,000.00   | 3,000,000.00  | 3,000,000.00       | 0.00         |     |
|                   |             | 98         | 00  | 00   | 0000    |      | 2            | 5   | 1   |      |     | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO             |         |                |                 |                   | 50,000.00     | 2,950,000.00   | 3,000,000.00  | 3,000,000.00       | 0.00         |     |
| I                 |             | 98         | 00  | 00   | 0000    |      | 2            | 5   | 1   | 2    | 01  | Transf. de capital a Asoc. Privadas sin Fines de Lucro  | 1102    | 30             | 9998            | 121               | 0.00          | 3,000,000.00   | 3,000,000.00  | 3,000,000.00       | 0.00         |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asignada | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |                | Acumulado Anterior | Ejecución  |              |
|-------------------|----------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|----------------|--------------------|------------|--------------|
|                   |                      | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original      | Modificaciones | Vigente        |                    | Compromiso | Dev          |
|                   |                      | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18            | 19             | 20 = 18 + 19   |                    | 21         | 22 = 23 - 24 |
| I                 |                      | 98         | 00  | 00   | 0000    |      | 2            | 5   | 1   | 2    | 01  | Transf. de capital a Asoc. Privadas sin Fines de Lucro  | 1102    | 20             | 1955            | 100               | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00       |              |
|                   | 99                   |            |     |      |         |      |              |     |     |      |     | ADMINISTRACION DE ACTIVOS Y TRANSFERENCIAS              |         |                |                 |                   | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00       |              |
|                   |                      | 99         | 00  | 00   | 0000    |      |              |     |     |      |     | Administración de activos, pasivos y tr                 |         |                |                 |                   | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00       |              |
|                   |                      | 99         | 00  | 00   | 0000    |      | 2            | 5   | 2   |      |     | TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL  |         |                |                 |                   | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00       |              |
| I                 |                      | 99         | 00  | 00   | 0000    |      | 2            | 5   | 2   | 2    | 01  | Transferencias de capital a instituciones descentraliza | 1103    | 20             | 1955            | 100               | 50,000.00     | -50,000.00     | 0.00           | 0.00               | 0.00       |              |
| TOTAL GENERAL     |                      |            |     |      |         |      |              |     |     |      |     |                                                         |         |                |                 |                   | 95,401,032.36 | 104,166,626.01 | 199,567,658.37 | 138,277,149.59     | 0.00       | 21,4         |

Preparado por   


Revisado por   


Aprobado por   


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución  |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obr | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso | Dev |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                      |         |                |                 |                   |              |                |              |                    |            |     |
|                   |             | 01         |     |      |         |      |              |     |     |      |     | ACTIVIDADES CENTRALES                                |         |                |                 |                   | 220,000.00   | -20,000.00     | 200,000.00   | 6,120.81           | 0.00       |     |
|                   |             | 01         | 00  | 00   | 0002    |      |              |     |     |      |     | Gestión administrativa y financiera                  | 0000    |                |                 |                   | 220,000.00   | -20,000.00     | 200,000.00   | 6,120.81           | 0.00       |     |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 220,000.00   | -20,000.00     | 200,000.00   | 6,120.81           | 0.00       |     |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 220,000.00   | -20,000.00     | 200,000.00   | 6,120.81           | 0.00       |     |
| E                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                        | 1102    | 30             | 9996            | 102               | 200,000.00   | 0.00           | 200,000.00   | 6,120.81           | 0.00       |     |
| E                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales               | 1102    | 30             | 9995            | 102               | 20,000.00    | -20,000.00     | 0.00         | 0.00               | 0.00       |     |
|                   |             | 15         |     |      |         |      |              |     |     |      |     | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |         |                |                 |                   | 6,291,816.00 | 262,859.48     | 6,554,675.48 | 2,794,019.58       | 0.00       | 3   |
|                   |             | 15         | 01  | 00   | 0001    |      |              |     |     |      |     | Gestión de asistencia sociales                       |         |                |                 |                   | 226,762.00   | 0.00           | 226,762.00   | 126,967.00         | 0.00       |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 226,762.00   | 0.00           | 226,762.00   | 126,967.00         | 0.00       |     |
|                   |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 199,762.00   | 0.00           | 199,762.00   | 113,116.00         | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4510    | 20             | 1955            | 100               | 188,088.00   | 0.00           | 188,088.00   | 113,116.00         | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4510    | 30             | 9996            | 102               | 11,674.00    | 0.00           | 11,674.00    | 0.00               | 0.00       |     |
|                   |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 27,000.00    | 0.00           | 27,000.00    | 13,851.00          | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4510    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 6,381.00           | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4510    | 30             | 9996            | 102               | 12,000.00    | 0.00           | 12,000.00    | 6,390.00           | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4510    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 1,080.00           | 0.00       |     |
|                   |             | 15         | 01  | 00   | 0003    |      |              |     |     |      |     | Apoyo a la atención primaria y prestaci              |         |                |                 |                   | 630,000.00   | 0.00           | 630,000.00   | 295,985.87         | 0.00       |     |
|                   |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 260,000.00   | -50,000.00     | 210,000.00   | 0.00               | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4203    | 20             | 1955            | 100               | 240,000.00   | -50,000.00     | 190,000.00   | 0.00               | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4203    | 20             | 1955            | 100               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       |     |
|                   |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4203    | 30             | 9996            | 102               | 7,000.00     | 0.00           | 7,000.00     | 0.00               | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4203    | 30             | 9996            | 102               | 8,000.00     | 0.00           | 8,000.00     | 0.00               | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4203    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                             |         |                |                 |                   | 350,000.00   | 50,000.00      | 400,000.00   | 295,985.87         | 0.00       |     |
|                   |             | 15         | 01  | 00   | 0003    |      | 2            | 3   | 4   |      |     | PRODUCTOS FARMACEUTICOS                              |         |                |                 |                   | 350,000.00   | 50,000.00      | 400,000.00   | 295,985.87         | 0.00       |     |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 3   | 4   | 1    | 01  | Productos medicinales                                | 4203    | 20             | 1955            | 100               | 350,000.00   | 50,000.00      | 400,000.00   | 295,985.87         | 0.00       |     |
|                   |             | 15         | 02  | 00   | 0001    |      |              |     |     |      |     | Servicios de educación ciudadana y bibli             |         |                |                 |                   | 2,527,701.00 | 124,000.00     | 2,651,701.00 | 1,033,250.00       | 0.00       |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 1,877,701.00 | 0.00           | 1,877,701.00 | 599,500.00         | 0.00       |     |
|                   |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 1,722,701.00 | 0.00           | 1,722,701.00 | 599,500.00         | 0.00       |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4409    | 20             | 1955            | 100               | 1,260,348.00 | 0.00           | 1,260,348.00 | 579,500.00         | 0.00       |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGR  
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|--------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original    | Modificaciones | Vigente      |                    | Compromiso   | Dev |
| de                | a           | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13                                                       | 14      | 15             | 16              | 17                | 18          | 19             | 20 = 18 + 19 | 21                 | 22 = 23 - 24 |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 03  | Suplencias                                               | 4409    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00    | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                 | 4409    | 20             | 1955            | 100               | 332,088.00  | 0.00           | 332,088.00   | 20,000.00          | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 4409    | 30             | 9996            | 102               | 90,265.00   | 0.00           | 90,265.00    | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 5    | 02  | Pago de porcentaje por desvinculaci?n de cargo           | 4409    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                |                 |                   | 155,000.00  | 0.00           | 155,000.00   | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                        | 4409    | 30             | 9996            | 102               | 60,000.00   | 0.00           | 60,000.00    | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                    | 4409    | 30             | 9996            | 102               | 65,000.00   | 0.00           | 65,000.00    | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral               | 4409    | 30             | 9996            | 102               | 30,000.00   | 0.00           | 30,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 300,000.00  | 124,000.00     | 424,000.00   | 423,750.00         | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0001    |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    |         |                |                 |                   | 300,000.00  | 124,000.00     | 424,000.00   | 423,750.00         | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 3   | 3   | 4    | 01  | Libros, revistas y peri?dicos                            | 4409    | 20             | 1955            | 100               | 300,000.00  | 124,000.00     | 424,000.00   | 423,750.00         | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                                |         |                |                 |                   | 350,000.00  | 0.00           | 350,000.00   | 10,000.00          | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0001    |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                |                 |                   | 350,000.00  | 0.00           | 350,000.00   | 10,000.00          | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales              | 4409    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00   | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 4   | 1   | 4    | 01  | Becas Nacionales                                         | 4409    | 30             | 9996            | 102               | 250,000.00  | 0.00           | 250,000.00   | 10,000.00          | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0002    |      |              |     |     |      |     | Fomento del Arte y cultura                               |         |                |                 |                   | 741,353.00  | -41,140.52     | 700,212.48   | 118,989.00         | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                          |         |                |                 |                   | 91,353.00   | 0.00           | 91,353.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                           |         |                |                 |                   | 91,353.00   | 0.00           | 91,353.00    | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 4303    | 30             | 9996            | 102               | 91,353.00   | 0.00           | 91,353.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 300,000.00  | -100,000.00    | 200,000.00   | 118,989.00         | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                    |         |                |                 |                   | 300,000.00  | -100,000.00    | 200,000.00   | 118,989.00         | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 2   | 3    | 01  | Prendas de vestir                                        | 4303    | 20             | 1955            | 100               | 200,000.00  | 0.00           | 200,000.00   | 118,989.00         | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 2   | 4    | 01  | Calzados                                                 | 4303    | 30             | 9995            | 102               | 100,000.00  | -100,000.00    | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                                |         |                |                 |                   | 350,000.00  | 58,859.48      | 408,859.48   | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                |                 |                   | 350,000.00  | 58,859.48      | 408,859.48   | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0002    |      | 2            | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales              | 4303    | 30             | 9998            | 121               | 0.00        | 58,859.48      | 58,859.48    | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0002    |      | 2            | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales              | 4303    | 20             | 1955            | 100               | 350,000.00  | 0.00           | 350,000.00   | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0003    |      |              |     |     |      |     | Fomento del deporte y actividades recre                  |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00   | 43,327.71          | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00   | 43,327.71          | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00   | 43,327.71          | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   | 4    | 01  | Utiles destinados a actividades deportivas y recreativas | 4302    | 20             | 1955            | 100               | 300,000.00  | 0.00           | 300,000.00   | 43,327.71          | 0.00         |     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |              | Acumulado Anterior | Ejecución    |     |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|--------------|--------------------|--------------|-----|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | Original    | Modificaciones | Vigente      |                    | Compromiso   | Dev |
| de                | a Org       | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13                                                   | 14      | 15             | 16              | 17                | 18          | 19             | 20 = 18 + 19 | 21                 | 22 = 23 - 24 |     |
|                   |             | 15         | 02  | 00   | 0004    |      |              |     |     |      |     | Preservación y conservación del patrim               |         |                |                 |                   | 292,000.00  | 55,000.00      | 347,000.00   | 235,500.00         | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 292,000.00  | 55,000.00      | 347,000.00   | 235,500.00         | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0004    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 247,000.00  | 100,000.00     | 347,000.00   | 235,500.00         | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0004    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4303    | 20             | 1955            | 100               | 228,000.00  | 100,000.00     | 328,000.00   | 235,500.00         | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0004    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4303    | 20             | 1955            | 100               | 19,000.00   | 0.00           | 19,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0004    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 45,000.00   | -45,000.00     | 0.00         | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0004    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4303    | 30             | 9995            | 102               | 15,000.00   | -15,000.00     | 0.00         | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0004    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4303    | 30             | 9995            | 102               | 20,000.00   | -20,000.00     | 0.00         | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0004    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4303    | 30             | 9995            | 102               | 10,000.00   | -10,000.00     | 0.00         | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0005    |      |              |     |     |      |     | Fortalecimiento al desarrollo juvenil                |         |                |                 |                   | 714,000.00  | -174,000.00    | 540,000.00   | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0005    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 624,000.00  | -100,000.00    | 524,000.00   | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0005    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4509    | 20             | 1955            | 100               | 576,000.00  | -100,000.00    | 476,000.00   | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0005    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4509    | 20             | 1955            | 100               | 48,000.00   | 0.00           | 48,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0005    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 80,000.00   | -74,000.00     | 6,000.00     | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0005    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4509    | 30             | 9995            | 102               | 30,000.00   | -30,000.00     | 0.00         | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0005    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4509    | 30             | 9995            | 102               | 35,000.00   | -35,000.00     | 0.00         | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0005    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4509    | 30             | 9995            | 102               | 15,000.00   | -9,000.00      | 6,000.00     | 0.00               | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 10,000.00   | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 02  | 00   | 0005    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 10,000.00   | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
| E                 |             | 15         | 02  | 00   | 0005    |      | 2            | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales               | 4509    | 20             | 1955            | 100               | 10,000.00   | 0.00           | 10,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 03  | 00   | 0001    |      |              |     |     |      |     | Fortalecimiento de la equidad de género              |         |                |                 |                   | 860,000.00  | 299,000.00     | 1,159,000.00 | 940,000.00         | 0.00         |     |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 860,000.00  | 299,000.00     | 1,159,000.00 | 940,000.00         | 0.00         |     |
|                   |             | 15         | 03  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 780,000.00  | 379,000.00     | 1,159,000.00 | 940,000.00         | 0.00         |     |
| E                 |             | 15         | 03  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4603    | 30             | 9996            | 102               | 0.00        | 60,000.00      | 60,000.00    | 0.00               | 0.00         |     |
| E                 |             | 15         | 03  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4603    | 30             | 9995            | 102               | 720,000.00  | 319,000.00     | 1,039,000.00 | 940,000.00         | 0.00         |     |
| E                 |             | 15         | 03  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4603    | 30             | 9995            | 102               | 60,000.00   | 0.00           | 60,000.00    | 0.00               | 0.00         |     |
|                   |             | 15         | 03  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 80,000.00   | -80,000.00     | 0.00         | 0.00               | 0.00         |     |
| E                 |             | 15         | 03  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4603    | 30             | 9995            | 102               | 30,000.00   | -30,000.00     | 0.00         | 0.00               | 0.00         |     |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destin<br>o de<br>Fond<br>os | Aprop<br>iacion<br>no<br>Asig.<br>a Prog | Estructura |     |      |        |      | Clasificador |     |     |      |     | Denominación                                           | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto    |                |                         | Acumulado<br>Anterior | Ejecuci      |      |
|------------------------------|------------------------------------------|------------|-----|------|--------|------|--------------|-----|-----|------|-----|--------------------------------------------------------|---------|-------------------|--------------------|----------------------|----------------|----------------|-------------------------|-----------------------|--------------|------|
|                              |                                          | Prg        | Sub | Proy | Act/Ob | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                        |         |                   |                    |                      | Original       | Modificaciones | Vigente<br>20 = 18 + 19 |                       | Compromiso   | Dev  |
| de                           | de                                       | 3          | 4   | 5    | 6      | 7    | 8            | 9   | 10  | 11   | 12  | 13                                                     | 14      | 15                | 16                 | 17                   | 18             | 19             | 20 = 18 + 19            | 21                    | 22 = 23 - 24 |      |
| E                            |                                          | 15         | 03  | 00   | 0001   |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4603    | 30                | 9995               | 102                  | 35,000.00      | -35,000.00     | 0.00                    | 0.00                  | 0.00         |      |
| E                            |                                          | 15         | 03  | 00   | 0001   |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4603    | 30                | 9995               | 102                  | 15,000.00      | -15,000.00     | 0.00                    | 0.00                  | 0.00         |      |
|                              | 96                                       |            |     |      |        |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                |         |                   |                    |                      | 100,000.00     | 34,363.55      | 134,363.55              | 54,120.34             | 0.00         |      |
|                              | 96                                       | 00         | 00  | 0001 |        |      |              |     |     |      |     | Amortizaciones de préstamos                            | 442     |                   |                    |                      | 100,000.00     | 34,363.55      | 134,363.55              | 54,120.34             | 0.00         |      |
|                              | 96                                       |            | 00  | 00   |        |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                 |         |                   |                    |                      | 100,000.00     | 34,363.55      | 134,363.55              | 54,120.34             | 0.00         |      |
|                              | 96                                       | 00         | 00  | 0001 |        |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                   |         |                   |                    |                      | 100,000.00     | 34,363.55      | 134,363.55              | 54,120.34             | 0.00         |      |
| E                            |                                          | 96         | 00  | 00   | 0001   |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 40                | 9992               | 103                  | 0.00           | 34,363.55      | 34,363.55               | 10,263.85             | 0.00         |      |
| E                            |                                          | 96         | 00  | 00   | 0001   |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 20                | 1955               | 100                  | 100,000.00     | 0.00           | 100,000.00              | 43,856.49             | 0.00         |      |
|                              | 98                                       |            |     |      |        |      |              |     |     |      |     | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL              |         |                   |                    |                      | 2,928,287.23   | -124,000.00    | 2,804,287.23            | 2,048,450.82          | 0.00         |      |
|                              | 98                                       | 00         | 00  | 0000 |        |      |              |     |     |      |     | Administración de contribuciones especi                |         |                   |                    |                      | 2,928,287.23   | -124,000.00    | 2,804,287.23            | 2,048,450.82          | 0.00         |      |
|                              | 98                                       |            | 00  | 00   |        |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                              |         |                   |                    |                      | 2,928,287.23   | -124,000.00    | 2,804,287.23            | 2,048,450.82          | 0.00         |      |
|                              | 98                                       | 00         | 00  | 0000 |        |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            |         |                   |                    |                      | 2,928,287.23   | -124,000.00    | 2,804,287.23            | 2,048,450.82          | 0.00         |      |
| E                            |                                          | 98         | 00  | 00   | 0000   |      | 2            | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas   | 4510    | 20                | 1955               | 100                  | 1,769,898.43   | -124,000.00    | 1,645,898.43            | 899,799.32            | 0.00         |      |
| E                            |                                          | 98         | 00  | 00   | 0000   |      | 2            | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas   | 4510    | 30                | 9996               | 102                  | 220,552.80     | 0.00           | 220,552.80              | 219,852.50            | 0.00         |      |
| E                            |                                          | 98         | 00  | 00   | 0000   |      | 2            | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de  | 4303    | 20                | 1955               | 100                  | 937,836.00     | 0.00           | 937,836.00              | 928,799.00            | 0.00         |      |
| TOTAL GENERAL                |                                          |            |     |      |        |      |              |     |     |      |     |                                                        |         |                   |                    |                      | 9,540,103.23   | 153,223.03     | 9,693,326.26            | 4,902,711.55          | 0.00         |      |
| GRAN TOTAL                   |                                          |            |     |      |        |      |              |     |     |      |     |                                                        |         |                   |                    |                      | 238,502,580.89 | 120,953,171.47 | 359,455,752.36          | 259,228,822.36        | 0.00         | 36.2 |

Preparado por



Revisado por



Aprobado por

