

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                              |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 61,672,060.00 | 2,670,317.90   | 64,342,377.90  | 37,833,245.30       | 4,931,565.22 | 4,931,565.22 | 4,471,635.44 | 42,764,810.52        | 21,577,567.38      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 26,037,525.00 | 1,777,537.55   | 27,815,062.55  | 14,153,280.72       | 2,009,443.20 | 2,009,443.20 | 1,561,805.36 | 16,162,723.92        | 11,652,338.63      |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 26,037,525.00 | 1,777,537.55   | 27,815,062.55  | 14,153,280.72       | 2,009,443.20 | 2,009,443.20 | 1,561,805.36 | 16,162,723.92        | 11,652,338.63      |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 18,107,523.00 | 2,377,537.55   | 20,485,060.55  | 10,437,421.76       | 1,520,871.19 | 1,520,871.19 | 1,185,561.71 | 11,958,292.95        | 8,526,767.60       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 6,827,779.00  | 140,000.00     | 6,967,779.00   | 4,343,947.37        | 586,759.27   | 586,759.27   | 546,291.27   | 4,930,706.64         | 2,037,072.36       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 6,827,779.00  | 140,000.00     | 6,967,779.00   | 4,343,947.37        | 586,759.27   | 586,759.27   | 546,291.27   | 4,930,706.64         | 2,037,072.36       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 4,797,000.00  | -430,000.00    | 4,367,000.00   | 2,836,402.17        | 316,072.07   | 316,072.07   | 316,072.07   | 3,152,474.24         | 1,214,525.76       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 4,428,000.00  | -430,000.00    | 3,998,000.00   | 2,836,402.17        | 316,072.07   | 316,072.07   | 316,072.07   | 3,152,474.24         | 845,525.76         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 369,000.00    | 0.00           | 369,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 369,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 1,150,000.00  | 570,000.00     | 1,720,000.00   | 1,120,000.00        | 140,000.00   | 140,000.00   | 140,000.00   | 1,260,000.00         | 460,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                 |         |                       |                   |                       | 1,150,000.00  | 570,000.00     | 1,720,000.00   | 1,120,000.00        | 140,000.00   | 140,000.00   | 140,000.00   | 1,260,000.00         | 460,000.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                          | 1101    | 30                    | 9996              | 102                   | 600,000.00    | -600,000.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                    | 1101    | 20                    | 1955              | 100                   | 550,000.00    | 570,000.00     | 1,120,000.00   | 1,120,000.00        | 0.00         | 0.00         | 0.00         | 1,120,000.00         | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                    | 1101    | 30                    | 9996              | 102                   | 0.00          | 600,000.00     | 600,000.00     | 0.00                | 140,000.00   | 140,000.00   | 140,000.00   | 140,000.00           | 460,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 661,010.00    | 0.00           | 661,010.00     | 213,100.00          | 85,500.00    | 85,500.00    | 85,500.00    | 298,600.00           | 362,410.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                            | 1101    | 30                    | 9995              | 102                   | 325,000.00    | 0.00           | 325,000.00     | 49,500.00           | 5,000.00     | 5,000.00     | 5,000.00     | 54,500.00            | 270,500.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                       | 336,010.00    | 0.00           | 336,010.00     | 163,600.00          | 80,500.00    | 80,500.00    | 80,500.00    | 244,100.00           | 91,910.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 30                    | 9995              | 102                   | 40,000.00     | 100,000.00     | 140,000.00     | 35,000.00           | 80,500.00    | 80,500.00    | 80,500.00    | 115,500.00           | 24,500.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 30                    | 9996              | 102                   | 130,000.00    | 0.00           | 130,000.00     | 128,600.00          | 0.00         | 0.00         | 0.00         | 128,600.00           | 1,400.00           |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 02       | Gastos de representación en el exterior      | 1101    | 30                    | 9995              | 102                   | 166,010.00    | -100,000.00    | 66,010.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 66,010.00          |

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| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 219,769.00   | 0.00           | 219,769.00     | 174,445.20          | 45,187.20  | 45,187.20  | 4,719.20   | 219,632.40           | 136.60             |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 101,245.00   | 0.00           | 101,245.00     | 87,445.20           | 13,799.20  | 13,799.20  | 4,719.20   | 101,244.40           | 0.60               |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 101,388.00   | 0.00           | 101,388.00     | 70,000.00           | 31,388.00  | 31,388.00  | 0.00       | 101,388.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 17,136.00    | 0.00           | 17,136.00      | 17,000.00           | 0.00       | 0.00       | 0.00       | 17,000.00            | 136.00             |
| 1.1               |                           | 01       | 00       | 0002             |                       |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 454,928.00   | 0.00           | 454,928.00     | 231,830.10          | 44,472.30  | 44,472.30  | 31,544.30  | 276,302.40           | 178,625.60         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 454,928.00   | 0.00           | 454,928.00     | 231,830.10          | 44,472.30  | 44,472.30  | 31,544.30  | 276,302.40           | 178,625.60         |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 442,000.00   | -20,000.00     | 422,000.00     | 231,830.10          | 25,404.30  | 25,404.30  | 25,404.30  | 257,234.40           | 164,765.60         |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 408,000.00   | -20,000.00     | 388,000.00     | 231,830.10          | 25,404.30  | 25,404.30  | 25,404.30  | 257,234.40           | 130,765.60         |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                   | 34,000.00    | 0.00           | 34,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 34,000.00          |
| 1.1               |                           | 01       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 12,928.00    | 20,000.00      | 32,928.00      | 0.00                | 19,068.00  | 19,068.00  | 6,140.00   | 19,068.00            | 13,860.00          |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 5,956.00     | 15,000.00      | 20,956.00      | 0.00                | 12,096.00  | 12,096.00  | 6,140.00   | 12,096.00            | 8,860.00           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 5,964.00     | 3,000.00       | 8,964.00       | 0.00                | 5,964.00   | 5,964.00   | 0.00       | 5,964.00             | 3,000.00           |
| 1.1               |                           | 01       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 1,008.00     | 2,000.00       | 3,008.00       | 0.00                | 1,008.00   | 1,008.00   | 0.00       | 1,008.00             | 2,000.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                        |         |                       |                   |                       | 4,775,233.00 | 565,969.80     | 5,341,202.80   | 3,081,946.53        | 445,107.03 | 445,107.03 | 301,351.03 | 3,527,053.56         | 1,814,149.24       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 4,775,233.00 | 565,969.80     | 5,341,202.80   | 3,081,946.53        | 445,107.03 | 445,107.03 | 301,351.03 | 3,527,053.56         | 1,814,149.24       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 3,586,827.00 | -70,000.00     | 3,516,827.00   | 1,766,805.49        | 192,351.03 | 192,351.03 | 192,351.03 | 1,959,156.52         | 1,557,670.48       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 2,478,000.00 | 0.00           | 2,478,000.00   | 1,746,436.69        | 192,351.03 | 192,351.03 | 192,351.03 | 1,938,787.72         | 539,212.28         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                   | 1101    | 30                    | 9998              | 102                   | 380,000.00   | 0.00           | 380,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 380,000.00         |

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| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiodor | Presupuesto |                |                | Ejecución del Gasto |            |            |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                         |         |                       |                   |                       |             |                |                |                     |            |            |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                      | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                     | 1101    | 20                    | 1955              | 100                   | 206,500.00  | 0.00           | 206,500.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 206,500.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                 |         |                       |                   |                       | 522,327.00  | -70,000.00     | 452,327.00     | 20,368.80           | 0.00       | 0.00       | 0.00      | 20,368.80            | 431,958.20         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1101    | 30                    | 9995              | 102                   | 151,025.00  | 0.00           | 151,025.00     | 20,368.80           | 0.00       | 0.00       | 0.00      | 20,368.80            | 130,656.20         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1101    | 30                    | 9996              | 102                   | 371,302.00  | -70,000.00     | 301,302.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 301,302.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                            |         |                       |                   |                       | 0.00        | 670,000.00     | 670,000.00     | 528,691.04          | 85,000.00  | 85,000.00  | 85,000.00 | 613,691.04           | 56,308.96          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                     | 1101    | 30                    | 9996              | 102                   | 0.00        | 670,000.00     | 670,000.00     | 528,691.04          | 85,000.00  | 85,000.00  | 85,000.00 | 613,691.04           | 56,308.96          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION       |         |                       |                   |                       | 874,450.00  | -34,030.20     | 840,419.80     | 616,250.00          | 24,000.00  | 24,000.00  | 24,000.00 | 640,250.00           | 200,169.80         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 1         |          | Dietas                                  |         |                       |                   |                       | 285,000.00  | 0.00           | 285,000.00     | 124,000.00          | 9,000.00   | 9,000.00   | 9,000.00  | 133,000.00           | 152,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                       | 1101    | 30                    | 9995              | 102                   | 210,000.00  | 0.00           | 210,000.00     | 124,000.00          | 9,000.00   | 9,000.00   | 9,000.00  | 133,000.00           | 77,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                       | 1101    | 30                    | 9996              | 102                   | 75,000.00   | 0.00           | 75,000.00      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 75,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                |         |                       |                   |                       | 589,450.00  | -34,030.20     | 555,419.80     | 492,250.00          | 15,000.00  | 15,000.00  | 15,000.00 | 507,250.00           | 48,169.80          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país     | 1101    | 30                    | 9995              | 102                   | 252,000.00  | 0.00           | 252,000.00     | 240,000.00          | 0.00       | 0.00       | 0.00      | 240,000.00           | 12,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país     | 1101    | 40                    | 9992              | 103                   | 0.00        | 105,969.80     | 105,969.80     | 70,000.00           | 15,000.00  | 15,000.00  | 15,000.00 | 85,000.00            | 20,969.80          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 02       | Gastos de representación en el exterior | 1101    | 20                    | 1955              | 100                   | 177,450.00  | -140,000.00    | 37,450.00      | 30,000.00           | 0.00       | 0.00       | 0.00      | 30,000.00            | 7,450.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 02       | Gastos de representación en el exterior | 1101    | 30                    | 9996              | 102                   | 160,000.00  | 0.00           | 160,000.00     | 152,250.00          | 0.00       | 0.00       | 0.00      | 152,250.00           | 7,750.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |         |                       |                   |                       | 313,956.00  | 0.00           | 313,956.00     | 170,200.00          | 143,756.00 | 143,756.00 | 0.00      | 313,956.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud       | 1101    | 20                    | 1955              | 100                   | 144,636.00  | 0.00           | 144,636.00     | 78,200.00           | 66,436.00  | 66,436.00  | 0.00      | 144,636.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones   | 1101    | 20                    | 1955              | 100                   | 144,840.00  | 0.00           | 144,840.00     | 70,000.00           | 74,840.00  | 74,840.00  | 0.00      | 144,840.00           | 0.00               |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                     |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                   | 24,480.00    | 0.00           | 24,480.00      | 22,000.00           | 2,480.00   | 2,480.00   | 0.00       | 24,480.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros             |         |                       |                   |                       | 5,208,897.00 | 1,671,567.75   | 6,880,464.75   | 2,779,697.76        | 354,833.11 | 354,833.11 | 306,375.11 | 3,134,530.87         | 3,745,933.88       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 5,143,897.00 | 1,671,567.75   | 6,815,464.75   | 2,733,558.51        | 351,309.17 | 351,309.17 | 302,851.17 | 3,084,867.68         | 3,730,597.07       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 4,832,993.00 | 1,671,567.75   | 6,504,560.75   | 2,550,398.51        | 286,065.33 | 286,065.33 | 286,065.33 | 2,836,463.84         | 3,668,096.91       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                   | 3,662,400.00 | 0.00           | 3,662,400.00   | 2,195,464.90        | 266,373.59 | 266,373.59 | 266,373.59 | 2,461,838.49         | 1,200,561.51       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 216,000.00   | 1,000,000.00   | 1,216,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,216,000.00       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 1102    | 20                    | 1955              | 100                   | 216,000.00   | 0.00           | 216,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 216,000.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102    | 30                    | 9998              | 121                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102    | 20                    | 1955              | 100                   | 323,200.00   | 0.00           | 323,200.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 323,200.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                       | 631,393.00   | 671,567.75     | 1,302,960.75   | 354,933.61          | 19,691.74  | 19,691.74  | 19,691.74  | 374,625.35           | 928,335.40         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1102    | 30                    | 9996              | 102                   | 291,393.00   | 0.00           | 291,393.00     | 250,312.61          | 19,691.74  | 19,691.74  | 19,691.74  | 270,004.35           | 21,388.65          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1102    | 30                    | 9998              | 102                   | 340,000.00   | 0.00           | 340,000.00     | 104,621.00          | 0.00       | 0.00       | 0.00       | 104,621.00           | 235,379.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1102    | 30                    | 9998              | 121                   | 0.00         | 671,567.75     | 671,567.75     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 671,567.75         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 29,500.00           | 8,000.00   | 8,000.00   | 10,000.00  | 37,500.00            | 62,500.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                   | 1102    | 30                    | 9998              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 29,500.00           | 8,000.00   | 8,000.00   | 10,000.00  | 37,500.00            | 62,500.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 210,904.00   | 0.00           | 210,904.00     | 153,660.00          | 57,243.84  | 57,243.84  | 6,785.84   | 210,903.84           | 0.16               |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1102    | 20                    | 1955              | 100                   | 97,161.00    | 0.00           | 97,161.00      | 82,660.00           | 14,500.84  | 14,500.84  | 6,785.84   | 97,160.84            | 0.16               |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1102    | 20                    | 1955              | 100                   | 97,298.00    | 0.00           | 97,298.00      | 55,000.00           | 42,298.00  | 42,298.00  | 0.00       | 97,298.00            | 0.00               |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 16,445.00   | 0.00           | 16,445.00      | 16,000.00           | 445.00     | 445.00     | 0.00      | 16,445.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 46,139.25           | 3,523.94   | 3,523.94   | 3,523.94  | 49,663.19            | 15,336.81          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 46,139.25           | 3,523.94   | 3,523.94   | 3,523.94  | 49,663.19            | 15,336.81          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                   | 65,000.00   | 0.00           | 65,000.00      | 46,139.25           | 3,523.94   | 3,523.94   | 3,523.94  | 49,663.19            | 15,336.81          |
| 1.1               |                           | 01       | 00       | 0006             |                       |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas         |         |                       |                   |                       | 840,686.00  | 0.00           | 840,686.00     | 0.00                | 89,699.48  | 89,699.48  | 0.00      | 89,699.48            | 750,986.52         |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 840,686.00  | 0.00           | 840,686.00     | 0.00                | 89,699.48  | 89,699.48  | 0.00      | 89,699.48            | 750,986.52         |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 736,112.00  | 0.00           | 736,112.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 736,112.00         |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 679,488.00  | 0.00           | 679,488.00     | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 679,488.00         |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 56,624.00   | 0.00           | 56,624.00      | 0.00                | 0.00       | 0.00       | 0.00      | 0.00                 | 56,624.00          |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 104,574.00  | 0.00           | 104,574.00     | 0.00                | 89,699.48  | 89,699.48  | 0.00      | 89,699.48            | 14,874.52          |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 48,176.00   | 0.00           | 48,176.00      | 0.00                | 41,699.48  | 41,699.48  | 0.00      | 41,699.48            | 6,476.52           |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 48,244.00   | 0.00           | 48,244.00      | 0.00                | 40,000.00  | 40,000.00  | 0.00      | 40,000.00            | 8,244.00           |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 8,154.00    | 0.00           | 8,154.00       | 0.00                | 8,000.00   | 8,000.00   | 0.00      | 8,000.00             | 154.00             |
| 1.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 905,655.00  | 0.00           | 905,655.00     | 536,881.29          | 113,930.52 | 113,930.52 | 33,669.49 | 650,811.81           | 254,843.19         |
| 1.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                       | 905,655.00  | 0.00           | 905,655.00     | 536,881.29          | 113,930.52 | 113,930.52 | 33,669.49 | 650,811.81           | 254,843.19         |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 905,655.00  | 0.00           | 905,655.00     | 536,881.29          | 113,930.52 | 113,930.52 | 33,669.49 | 650,811.81           | 254,843.19         |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                       | 793,000.00   | 0.00           | 793,000.00     | 536,881.29          | 33,669.49  | 33,669.49  | 33,669.49  | 570,550.78           | 222,449.22         |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 2503    | 20                    | 1955              | 100                   | 732,000.00   | 0.00           | 732,000.00     | 536,881.29          | 33,669.49  | 33,669.49  | 33,669.49  | 570,550.78           | 161,449.22         |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 2503    | 20                    | 1955              | 100                   | 61,000.00    | 0.00           | 61,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 61,000.00          |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                       | 112,655.00   | 0.00           | 112,655.00     | 0.00                | 80,261.03  | 80,261.03  | 0.00       | 80,261.03            | 32,393.97          |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 2503    | 20                    | 1955              | 100                   | 51,899.00    | 0.00           | 51,899.00      | 0.00                | 40,000.00  | 40,000.00  | 0.00       | 40,000.00            | 11,899.00          |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 2503    | 20                    | 1955              | 100                   | 51,972.00    | 0.00           | 51,972.00      | 0.00                | 31,477.03  | 31,477.03  | 0.00       | 31,477.03            | 20,494.97          |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 2503    | 20                    | 1955              | 100                   | 8,784.00     | 0.00           | 8,784.00       | 0.00                | 8,784.00   | 8,784.00   | 0.00       | 8,784.00             | 0.00               |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos |         |                       |                   |                       | 6,378,076.00 | -600,000.00    | 5,778,076.00   | 2,974,035.31        | 343,809.29 | 343,809.29 | 311,741.96 | 3,317,844.60         | 2,460,231.40       |
| 1.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                     |         |                       |                   |                       | 1,325,000.00 | -600,000.00    | 725,000.00     | 217,500.00          | 0.00       | 0.00       | 0.00       | 217,500.00           | 507,500.00         |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 1,325,000.00 | -600,000.00    | 725,000.00     | 217,500.00          | 0.00       | 0.00       | 0.00       | 217,500.00           | 507,500.00         |
| 1.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                       | 1,325,000.00 | -600,000.00    | 725,000.00     | 217,500.00          | 0.00       | 0.00       | 0.00       | 217,500.00           | 507,500.00         |
| 1.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                  | 3202    | 30                    | 9996              | 102                   | 1,325,000.00 | -600,000.00    | 725,000.00     | 217,500.00          | 0.00       | 0.00       | 0.00       | 217,500.00           | 507,500.00         |
| 1.1               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios    |         |                       |                   |                       | 720,070.00   | 0.00           | 720,070.00     | 568,143.69          | 96,313.23  | 96,313.23  | 78,537.27  | 664,456.92           | 55,613.08          |
| 1.1               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 720,070.00   | 0.00           | 720,070.00     | 568,143.69          | 96,313.23  | 96,313.23  | 78,537.27  | 664,456.92           | 55,613.08          |
| 1.1               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                       | 630,500.00   | 0.00           | 630,500.00     | 496,349.65          | 78,537.27  | 78,537.27  | 78,537.27  | 574,886.92           | 55,613.08          |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 3101    | 20                    | 1955              | 100                   | 582,000.00   | 0.00           | 582,000.00     | 496,349.65          | 78,537.27  | 78,537.27  | 78,537.27  | 574,886.92           | 7,113.08           |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3101    | 20                    | 1955              | 100                   | 48,500.00    | 0.00           | 48,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 48,500.00          |

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

Código del Capítulo: **7118** Denominación: **Ayuntamiento Municipal de San Gregorio de Nigua**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 89,570.00             | 0.00           | 89,570.00      | 71,794.04          | 17,775.96           | 17,775.96  | 0.00       | 89,570.00            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101     | 20      | 1955                  | 100               | 41,264.00             | 0.00           | 41,264.00      | 30,000.00          | 11,264.00           | 11,264.00  | 0.00       | 41,264.00            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101     | 20      | 1955                  | 100               | 41,322.00             | 0.00           | 41,322.00      | 35,000.00          | 6,322.00            | 6,322.00   | 0.00       | 41,322.00            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101     | 20      | 1955                  | 100               | 6,984.00              | 0.00           | 6,984.00       | 6,794.04           | 189.96              | 189.96     | 0.00       | 6,984.00             | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 4,333,006.00          | 0.00           | 4,333,006.00   | 2,188,391.62       | 247,496.06          | 247,496.06 | 233,204.69 | 2,435,887.68         | 1,897,118.32       |  |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 4,333,006.00          | 0.00           | 4,333,006.00   | 2,188,391.62       | 247,496.06          | 247,496.06 | 233,204.69 | 2,435,887.68         | 1,897,118.32       |  |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 4,262,960.00          | 0.00           | 4,262,960.00   | 2,132,636.99       | 233,204.69          | 233,204.69 | 233,204.69 | 2,365,841.68         | 1,897,118.32       |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 2102     | 20      | 1955                  | 100               | 3,935,040.00          | 0.00           | 3,935,040.00   | 2,132,636.99       | 233,204.69          | 233,204.69 | 233,204.69 | 2,365,841.68         | 1,569,198.32       |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102     | 20      | 1955                  | 100               | 327,920.00            | 0.00           | 327,920.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 327,920.00         |  |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 70,046.00             | 0.00           | 70,046.00      | 55,754.63          | 14,291.37           | 14,291.37  | 0.00       | 70,046.00            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102     | 20      | 1955                  | 100               | 32,269.00             | 0.00           | 32,269.00      | 28,000.00          | 4,269.00            | 4,269.00   | 0.00       | 32,269.00            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102     | 20      | 1955                  | 100               | 32,315.00             | 0.00           | 32,315.00      | 22,292.63          | 10,022.37           | 10,022.37  | 0.00       | 32,315.00            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102     | 20      | 1955                  | 100               | 5,462.00              | 0.00           | 5,462.00       | 5,462.00           | 0.00                | 0.00       | 0.00       | 5,462.00             | 0.00               |  |
| 1.1               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |          |         |                       |                   | 646,271.00            | 0.00           | 646,271.00     | 204,942.36         | 30,832.20           | 30,832.20  | 30,832.20  | 235,774.56           | 410,496.44         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 646,271.00            | 0.00           | 646,271.00     | 204,942.36         | 30,832.20           | 30,832.20  | 30,832.20  | 235,774.56           | 410,496.44         |  |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 646,271.00    | 0.00           | 646,271.00     | 204,942.36          | 30,832.20    | 30,832.20    | 30,832.20    | 235,774.56           | 410,496.44         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 577,200.00    | 0.00           | 577,200.00     | 204,942.36          | 30,832.20    | 30,832.20    | 30,832.20    | 235,774.56           | 341,425.44         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3204    | 20                    | 1955              | 100                   | 532,800.00    | 0.00           | 532,800.00     | 204,942.36          | 30,832.20    | 30,832.20    | 30,832.20    | 235,774.56           | 297,025.44         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3204    | 20                    | 1955              | 100                   | 44,400.00     | 0.00           | 44,400.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 44,400.00          |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 69,071.00     | 0.00           | 69,071.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 69,071.00          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3204    | 20                    | 1955              | 100                   | 31,820.00     | 0.00           | 31,820.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 31,820.00          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3204    | 20                    | 1955              | 100                   | 31,865.00     | 0.00           | 31,865.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 31,865.00          |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                   | 5,386.00      | 0.00           | 5,386.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 5,386.00           |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                |         |                       |                   |                       | 31,468,531.00 | 891,384.45     | 32,359,915.45  | 21,178,200.29       | 2,649,732.67 | 2,649,732.67 | 2,649,734.67 | 23,827,932.96        | 8,531,982.49       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 31,468,531.00 | 891,384.45     | 32,359,915.45  | 21,178,200.29       | 2,649,732.67 | 2,649,732.67 | 2,649,734.67 | 23,827,932.96        | 8,531,982.49       |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 10,337,839.00 | 749,784.45     | 11,087,623.45  | 8,695,962.18        | 999,873.50   | 999,873.50   | 999,875.50   | 9,695,835.68         | 1,391,787.77       |
| 1.2               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                                |         |                       |                   |                       | 125,000.00    | 50,000.00      | 175,000.00     | 149,360.00          | 20,000.00    | 20,000.00    | 20,000.00    | 169,360.00           | 5,640.00           |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00          | 50,000.00      | 50,000.00      | 28,000.00           | 20,000.00    | 20,000.00    | 20,000.00    | 48,000.00            | 2,000.00           |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00          | 50,000.00      | 50,000.00      | 28,000.00           | 20,000.00    | 20,000.00    | 20,000.00    | 48,000.00            | 2,000.00           |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                   | 0.00          | 50,000.00      | 50,000.00      | 28,000.00           | 20,000.00    | 20,000.00    | 20,000.00    | 48,000.00            | 2,000.00           |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 125,000.00    | 0.00           | 125,000.00     | 121,360.00          | 0.00         | 0.00         | 0.00         | 121,360.00           | 3,640.00           |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                          | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |         |                       |                   |                       | 125,000.00   | 0.00           | 125,000.00     | 121,360.00          | 0.00       | 0.00       | 0.00       | 121,360.00           | 3,640.00           |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas           | 1101    | 30                    | 9996              | 102                   | 125,000.00   | 0.00           | 125,000.00     | 121,360.00          | 0.00       | 0.00       | 0.00       | 121,360.00           | 3,640.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                    |         |                       |                   |                       | 8,307,271.00 | 789,784.45     | 9,097,055.45   | 7,038,494.62        | 851,194.44 | 851,194.44 | 851,196.44 | 7,889,689.06         | 1,207,366.39       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 2,270,749.00 | -175,000.00    | 2,095,749.00   | 1,331,094.20        | 115,431.50 | 115,431.50 | 115,431.50 | 1,446,525.70         | 649,223.30         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 1,703,026.00 | 0.00           | 1,703,026.00   | 994,795.50          | 115,431.50 | 115,431.50 | 115,431.50 | 1,110,227.00         | 592,799.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 1101    | 20                    | 1955              | 100                   | 1,572,024.00 | 0.00           | 1,572,024.00   | 994,795.50          | 115,431.50 | 115,431.50 | 115,431.50 | 1,110,227.00         | 461,797.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1101    | 20                    | 1955              | 100                   | 131,002.00   | 0.00           | 131,002.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 131,002.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                |         |                       |                   |                       | 480,000.00   | -175,000.00    | 305,000.00     | 256,200.00          | 0.00       | 0.00       | 0.00       | 256,200.00           | 48,800.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                |         |                       |                   |                       | 480,000.00   | -175,000.00    | 305,000.00     | 256,200.00          | 0.00       | 0.00       | 0.00       | 256,200.00           | 48,800.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                         | 1101    | 20                    | 1955              | 100                   | 384,529.00   | -125,000.00    | 259,529.00     | 255,000.00          | 0.00       | 0.00       | 0.00       | 255,000.00           | 4,529.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                         | 1101    | 30                    | 9995              | 102                   | 95,471.00    | -50,000.00     | 45,471.00      | 1,200.00            | 0.00       | 0.00       | 0.00       | 1,200.00             | 44,271.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 87,723.00    | 0.00           | 87,723.00      | 80,098.70           | 0.00       | 0.00       | 0.00       | 80,098.70            | 7,624.30           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1101    | 20                    | 1955              | 100                   | 40,413.00    | 0.00           | 40,413.00      | 37,258.70           | 0.00       | 0.00       | 0.00       | 37,258.70            | 3,154.30           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1101    | 20                    | 1955              | 100                   | 40,470.00    | 0.00           | 40,470.00      | 36,000.00           | 0.00       | 0.00       | 0.00       | 36,000.00            | 4,470.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1101    | 20                    | 1955              | 100                   | 6,840.00     | 0.00           | 6,840.00       | 6,840.00            | 0.00       | 0.00       | 0.00       | 6,840.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                       | 3,094,000.00 | 1,762,784.45   | 4,856,784.45   | 4,004,210.64        | 503,215.00 | 503,215.00 | 503,215.00 | 4,507,425.64         | 349,358.81         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                           |         |                       |                   |                       | 180,000.00   | 0.00           | 180,000.00     | 132,145.06          | 2,200.00   | 2,200.00   | 2,200.00   | 134,345.06           | 45,654.94          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                              | 1101    | 20                    | 1955              | 100                   | 145,000.00   | 0.00           | 145,000.00     | 121,145.06          | 200.00     | 200.00     | 200.00     | 121,345.06           | 23,654.94          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable | 1101    | 30                    | 9996              | 102                   | 35,000.00    | 0.00           | 35,000.00      | 11,000.00           | 2,000.00   | 2,000.00   | 2,000.00   | 13,000.00            | 22,000.00          |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                       | 445,000.00  | -145,500.00    | 299,500.00     | 274,700.00          | 24,800.00  | 24,800.00 | 24,800.00 | 299,500.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101    | 20                    | 1955              | 100                   | 300,000.00  | -40,000.00     | 260,000.00     | 235,200.00          | 24,800.00  | 24,800.00 | 24,800.00 | 260,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101    | 30                    | 9995              | 102                   | 145,000.00  | -105,500.00    | 39,500.00      | 39,500.00           | 0.00       | 0.00      | 0.00      | 39,500.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |         |                       |                   |                       | 38,000.00   | 45,000.00      | 83,000.00      | 68,000.00           | 12,000.00  | 12,000.00 | 12,000.00 | 80,000.00            | 3,000.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 4      | 1         |          | Pasajes y gastos de transporte                                             |         |                       |                   |                       | 38,000.00   | 45,000.00      | 83,000.00      | 68,000.00           | 12,000.00  | 12,000.00 | 12,000.00 | 80,000.00            | 3,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1101    | 20                    | 1955              | 100                   | 0.00        | 15,000.00      | 15,000.00      | 0.00                | 12,000.00  | 12,000.00 | 12,000.00 | 12,000.00            | 3,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1101    | 30                    | 9996              | 102                   | 38,000.00   | 30,000.00      | 68,000.00      | 68,000.00           | 0.00       | 0.00      | 0.00      | 68,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 756,000.00  | -290,000.00    | 466,000.00     | 320,000.00          | 63,000.00  | 63,000.00 | 63,000.00 | 383,000.00           | 83,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1101    | 20                    | 1955              | 100                   | 756,000.00  | -370,000.00    | 386,000.00     | 308,000.00          | 63,000.00  | 63,000.00 | 63,000.00 | 371,000.00           | 15,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 40                    | 9992              | 120                   | 0.00        | 80,000.00      | 80,000.00      | 12,000.00           | 0.00       | 0.00      | 0.00      | 12,000.00            | 68,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 60,000.00   | -20,000.00     | 40,000.00      | 24,389.58           | 0.00       | 0.00      | 0.00      | 24,389.58            | 15,610.42          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101    | 20                    | 1955              | 100                   | 60,000.00   | -20,000.00     | 40,000.00      | 24,389.58           | 0.00       | 0.00      | 0.00      | 24,389.58            | 15,610.42          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 100,000.00  | 23,000.00      | 123,000.00     | 115,656.00          | 4,500.00   | 4,500.00  | 4,500.00  | 120,156.00           | 2,844.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1101    | 30                    | 9996              | 102                   | 100,000.00  | 23,000.00      | 123,000.00     | 115,656.00          | 4,500.00   | 4,500.00  | 4,500.00  | 120,156.00           | 2,844.00           |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2025

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 1,515,000.00          | 2,150,284.45   | 3,665,284.45   | 3,069,320.00       | 396,715.00          | 396,715.00 | 396,715.00 | 3,466,035.00         | 199,249.45         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 4         |          | Servicios funerarios y gastos conexos                                              |          |         |                       |                   | 250,000.00            | 243,000.00     | 493,000.00     | 322,000.00         | 89,000.00           | 89,000.00  | 89,000.00  | 411,000.00           | 82,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101     | 20      | 1955                  | 100               | 0.00                  | 107,500.00     | 107,500.00     | 0.00               | 89,000.00           | 89,000.00  | 89,000.00  | 89,000.00            | 18,500.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101     | 30      | 9995                  | 102               | 0.00                  | 55,500.00      | 55,500.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 55,500.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101     | 30      | 9996                  | 102               | 250,000.00            | 80,000.00      | 330,000.00     | 322,000.00         | 0.00                | 0.00       | 0.00       | 322,000.00           | 8,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 615,000.00            | 1,602,284.45   | 2,217,284.45   | 2,050,240.00       | 50,005.00           | 50,005.00  | 50,005.00  | 2,100,245.00         | 117,039.45         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 30      | 9998                  | 121               | 0.00                  | 262,284.45     | 262,284.45     | 96,000.00          | 50,005.00           | 50,005.00  | 50,005.00  | 146,005.00           | 116,279.45         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 20      | 1955                  | 100               | 615,000.00            | 540,000.00     | 1,155,000.00   | 1,154,240.00       | 0.00                | 0.00       | 0.00       | 1,154,240.00         | 760.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 30      | 9996                  | 102               | 0.00                  | 370,000.00     | 370,000.00     | 370,000.00         | 0.00                | 0.00       | 0.00       | 370,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 40      | 9992                  | 112               | 0.00                  | 50,000.00      | 50,000.00      | 50,000.00          | 0.00                | 0.00       | 0.00       | 50,000.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 40      | 9992                  | 120               | 0.00                  | 380,000.00     | 380,000.00     | 380,000.00         | 0.00                | 0.00       | 0.00       | 380,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |          |         |                       |                   | 650,000.00            | 305,000.00     | 955,000.00     | 697,080.00         | 257,710.00          | 257,710.00 | 257,710.00 | 954,790.00           | 210.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101     | 20      | 1955                  | 100               | 650,000.00            | 5,000.00       | 655,000.00     | 600,000.00         | 55,000.00           | 55,000.00  | 55,000.00  | 655,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101     | 30      | 9995                  | 102               | 0.00                  | 100,000.00     | 100,000.00     | 97,080.00          | 2,920.00            | 2,920.00   | 2,920.00   | 100,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101     | 30      | 9996                  | 102               | 0.00                  | 200,000.00     | 200,000.00     | 0.00               | 199,790.00          | 199,790.00 | 199,790.00 | 199,790.00           | 210.00             |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 2,942,522.00          | -798,000.00    | 2,144,522.00   | 1,703,189.78       | 232,547.94          | 232,547.94 | 232,549.94 | 1,935,737.72         | 208,784.28         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 1,225,000.00          | -150,000.00    | 1,075,000.00   | 1,034,976.36       | 36,202.78           | 36,202.78  | 36,202.78  | 1,071,179.14         | 3,820.86           |  |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2025

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                       |         |                       |                   |                       | 1,225,000.00 | -150,000.00    | 1,075,000.00   | 1,034,976.36        | 36,202.78  | 36,202.78  | 36,202.78  | 1,071,179.14         | 3,820.86           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 20                    | 1955              | 100                   | 0.00         | 60,000.00      | 60,000.00      | 50,000.00           | 7,259.94   | 7,259.94   | 7,259.94   | 57,259.94            | 2,740.06           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 30                    | 9996              | 102                   | 1,225,000.00 | -210,000.00    | 1,015,000.00   | 984,976.36          | 28,942.84  | 28,942.84  | 28,942.84  | 1,013,919.20         | 1,080.80           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 245,000.00   | -123,000.00    | 122,000.00     | 56,452.04           | 18,594.00  | 18,594.00  | 18,596.00  | 75,046.04            | 46,953.96          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                       | 1101    | 30                    | 9996              | 102                   | 120,000.00   | -43,000.00     | 77,000.00      | 56,452.04           | 18,594.00  | 18,594.00  | 18,596.00  | 75,046.04            | 1,953.96           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101    | 30                    | 9996              | 102                   | 125,000.00   | -80,000.00     | 45,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 315,000.00   | -130,000.00    | 185,000.00     | 121,315.00          | 15,930.00  | 15,930.00  | 15,930.00  | 137,245.00           | 47,755.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 3         | 01       | Productos de artes gráficas                             | 1101    | 30                    | 9996              | 102                   | 280,000.00   | -130,000.00    | 150,000.00     | 121,315.00          | 15,930.00  | 15,930.00  | 15,930.00  | 137,245.00           | 12,755.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                           | 1101    | 30                    | 9996              | 102                   | 35,000.00    | 0.00           | 35,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 476,094.00   | -317,000.00    | 159,094.00     | 75,185.00           | 19,500.00  | 19,500.00  | 19,500.00  | 94,685.00            | 64,409.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 476,094.00   | -317,000.00    | 159,094.00     | 75,185.00           | 19,500.00  | 19,500.00  | 19,500.00  | 94,685.00            | 64,409.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9996              | 102                   | 216,000.00   | -100,000.00    | 116,000.00     | 75,185.00           | 19,500.00  | 19,500.00  | 19,500.00  | 94,685.00            | 21,315.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 30                    | 9995              | 102                   | 15,094.00    | -12,000.00     | 3,094.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,094.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                        | 1101    | 20                    | 1955              | 100                   | 195,000.00   | -175,000.00    | 20,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                             | 1101    | 30                    | 9996              | 102                   | 50,000.00    | -30,000.00     | 20,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 681,428.00   | -78,000.00     | 603,428.00     | 415,261.38          | 142,321.16 | 142,321.16 | 142,321.16 | 557,582.54           | 45,845.46          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 30                    | 9996              | 102                   | 260,000.00   | -170,000.00    | 90,000.00      | 83,364.00           | 0.00       | 0.00       | 0.00       | 83,364.00            | 6,636.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101    | 20                    | 1955              | 100                   | 37,245.00    | 60,000.00      | 97,245.00      | 80,810.86           | 0.00       | 0.00       | 0.00       | 80,810.86            | 16,434.14          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 1101    | 20                    | 1955              | 100                   | 125,000.00   | -80,000.00     | 45,000.00      | 0.00                | 44,288.94  | 44,288.94  | 44,288.94  | 44,288.94            | 711.06             |

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Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                              |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                  | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                           | 1101    | 30                    | 9995              | 102                  | 49,183.00    | 12,000.00      | 61,183.00      | 57,801.34           | 1,900.00   | 1,900.00   | 1,900.00   | 59,701.34            | 1,481.66           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                      | 210,000.00   | 100,000.00     | 310,000.00     | 193,285.18          | 96,132.22  | 96,132.22  | 96,132.22  | 289,417.40           | 20,582.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1101    | 20                    | 1955              | 100                  | 210,000.00   | 90,000.00      | 300,000.00     | 193,285.18          | 86,132.22  | 86,132.22  | 86,132.22  | 279,417.40           | 20,582.60          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1101    | 30                    | 9996              | 102                  | 0.00         | 10,000.00      | 10,000.00      | 0.00                | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                             |         |                       |                   |                      | 1,905,568.00 | -90,000.00     | 1,815,568.00   | 1,508,107.56        | 128,679.06 | 128,679.06 | 128,679.06 | 1,636,786.62         | 178,781.38         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                     |         |                       |                   |                      | 1,624,619.00 | -195,000.00    | 1,429,619.00   | 1,197,908.43        | 118,496.00 | 118,496.00 | 118,496.00 | 1,316,404.43         | 113,214.57         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                      |         |                       |                   |                      | 1,314,013.00 | 105,000.00     | 1,419,013.00   | 1,187,302.43        | 118,496.00 | 118,496.00 | 118,496.00 | 1,305,798.43         | 113,214.57         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                       | 1102    | 20                    | 1955              | 100                  | 792,012.00   | -5,000.00      | 787,012.00     | 696,170.33          | 74,203.01  | 74,203.01  | 74,203.01  | 770,373.34           | 16,638.66          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                            | 1102    | 20                    | 1955              | 100                  | 456,000.00   | 110,000.00     | 566,000.00     | 491,132.10          | 44,292.99  | 44,292.99  | 44,292.99  | 535,425.09           | 30,574.91          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                 | 1102    | 20                    | 1955              | 100                  | 66,001.00    | 0.00           | 66,001.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 66,001.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                        |         |                       |                   |                      | 300,000.00   | -300,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                                 | 1102    | 20                    | 1955              | 100                  | 300,000.00   | -300,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                |         |                       |                   |                      | 10,606.00    | 0.00           | 10,606.00      | 10,606.00           | 0.00       | 0.00       | 0.00       | 10,606.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                   | 1102    | 20                    | 1955              | 100                  | 4,886.00     | 0.00           | 4,886.00       | 4,886.00            | 0.00       | 0.00       | 0.00       | 4,886.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                               | 1102    | 20                    | 1955              | 100                  | 4,893.00     | 0.00           | 4,893.00       | 4,893.00            | 0.00       | 0.00       | 0.00       | 4,893.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                          | 1102    | 20                    | 1955              | 100                  | 827.00       | 0.00           | 827.00         | 827.00              | 0.00       | 0.00       | 0.00       | 827.00               | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                           |         |                       |                   |                      | 150,000.00   | 105,000.00     | 255,000.00     | 199,514.09          | 10,183.06  | 10,183.06  | 10,183.06  | 209,697.15           | 45,302.85          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                |         |                       |                   |                      | 150,000.00   | 105,000.00     | 255,000.00     | 199,514.09          | 10,183.06  | 10,183.06  | 10,183.06  | 209,697.15           | 45,302.85          |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                      | 1102    | 20                    | 1955              | 100                   | 90,000.00     | 105,000.00     | 195,000.00     | 182,514.09          | 10,183.06    | 10,183.06    | 10,183.06    | 192,697.15           | 2,302.85           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados | 1102    | 30                    | 9996              | 102                   | 60,000.00     | 0.00           | 60,000.00      | 17,000.00           | 0.00         | 0.00         | 0.00         | 17,000.00            | 43,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                           |         |                       |                   |                       | 130,949.00    | 0.00           | 130,949.00     | 110,685.04          | 0.00         | 0.00         | 0.00         | 110,685.04           | 20,263.96          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                          |         |                       |                   |                       | 130,949.00    | 0.00           | 130,949.00     | 110,685.04          | 0.00         | 0.00         | 0.00         | 110,685.04           | 20,263.96          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                             | 1102    | 30                    | 9995              | 102                   | 85,000.00     | 0.00           | 85,000.00      | 70,092.00           | 0.00         | 0.00         | 0.00         | 70,092.00            | 14,908.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática        | 1102    | 30                    | 9996              | 102                   | 45,949.00     | 0.00           | 45,949.00      | 40,593.04           | 0.00         | 0.00         | 0.00         | 40,593.04            | 5,355.96           |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                         |         |                       |                   |                       | 745,671.00    | 0.00           | 745,671.00     | 417,190.02          | 48,296.98    | 48,296.98    | 48,296.98    | 465,487.00           | 280,184.00         |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras   |         |                       |                   |                       | 745,671.00    | 0.00           | 745,671.00     | 417,190.02          | 48,296.98    | 48,296.98    | 48,296.98    | 465,487.00           | 280,184.00         |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                       |                   |                       | 745,671.00    | 0.00           | 745,671.00     | 417,190.02          | 48,296.98    | 48,296.98    | 48,296.98    | 465,487.00           | 280,184.00         |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                     |         |                       |                   |                       | 717,600.00    | 0.00           | 717,600.00     | 389,119.02          | 48,296.98    | 48,296.98    | 48,296.98    | 437,416.00           | 280,184.00         |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                      | 2503    | 20                    | 1955              | 100                   | 662,400.00    | 0.00           | 662,400.00     | 389,119.02          | 48,296.98    | 48,296.98    | 48,296.98    | 437,416.00           | 224,984.00         |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2503    | 20                    | 1955              | 100                   | 55,200.00     | 0.00           | 55,200.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 55,200.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                       |                   |                       | 28,071.00     | 0.00           | 28,071.00      | 28,071.00           | 0.00         | 0.00         | 0.00         | 28,071.00            | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 2503    | 20                    | 1955              | 100                   | 12,932.00     | 0.00           | 12,932.00      | 12,932.00           | 0.00         | 0.00         | 0.00         | 12,932.00            | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 2503    | 20                    | 1955              | 100                   | 12,950.00     | 0.00           | 12,950.00      | 12,950.00           | 0.00         | 0.00         | 0.00         | 12,950.00            | 0.00               |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 2503    | 20                    | 1955              | 100                   | 2,189.00      | 0.00           | 2,189.00       | 2,189.00            | 0.00         | 0.00         | 0.00         | 2,189.00             | 0.00               |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos     |         |                       |                   |                       | 15,152,088.00 | -1,000,000.00  | 14,152,088.00  | 8,254,893.82        | 1,357,598.15 | 1,357,598.15 | 1,357,598.15 | 9,612,491.97         | 4,539,596.03       |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                               | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |          |         |                       |                   | 6,061,862.00         | -4,000,000.00  | 2,061,862.00   | 311,320.99         | 95,000.00           | 95,000.00  | 95,000.00  | 406,320.99           | 1,655,541.01       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 6,061,862.00         | -4,000,000.00  | 2,061,862.00   | 311,320.99         | 95,000.00           | 95,000.00  | 95,000.00  | 406,320.99           | 1,655,541.01       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 5,535,023.00         | -4,000,000.00  | 1,535,023.00   | 81,241.99          | 2,000.00            | 2,000.00   | 2,000.00   | 83,241.99            | 1,451,781.01       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3299     | 20      | 1955                  | 100               | 5,109,252.00         | -4,000,000.00  | 1,109,252.00   | 81,241.99          | 2,000.00            | 2,000.00   | 2,000.00   | 83,241.99            | 1,026,010.01       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299     | 20      | 1955                  | 100               | 425,771.00           | 0.00           | 425,771.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 425,771.00         |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 526,839.00           | 0.00           | 526,839.00     | 230,079.00         | 93,000.00           | 93,000.00  | 93,000.00  | 323,079.00           | 203,760.00         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299     | 20      | 1955                  | 100               | 242,709.00           | 0.00           | 242,709.00     | 97,000.00          | 48,000.00           | 48,000.00  | 48,000.00  | 145,000.00           | 97,709.00          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299     | 20      | 1955                  | 100               | 243,051.00           | 0.00           | 243,051.00     | 92,000.00          | 45,000.00           | 45,000.00  | 45,000.00  | 137,000.00           | 106,051.00         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3299     | 20      | 1955                  | 100               | 41,079.00            | 0.00           | 41,079.00      | 41,079.00          | 0.00                | 0.00       | 0.00       | 41,079.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                       |          |         |                       |                   | 6,541,235.00         | 2,900,000.00   | 9,441,235.00   | 6,203,304.13       | 935,051.87          | 935,051.87 | 935,051.87 | 7,138,356.00         | 2,302,879.00       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 4,904,223.00         | 2,900,000.00   | 7,804,223.00   | 6,059,749.01       | 886,501.87          | 886,501.87 | 886,501.87 | 6,946,250.88         | 857,972.12         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 4,617,600.00         | 2,900,000.00   | 7,517,600.00   | 5,860,382.88       | 801,986.91          | 801,986.91 | 801,986.91 | 6,662,369.79         | 855,230.21         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3202     | 20      | 1955                  | 100               | 4,262,400.00         | 2,000,000.00   | 6,262,400.00   | 5,329,182.88       | 656,986.91          | 656,986.91 | 656,986.91 | 5,986,169.79         | 276,230.21         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                    | 3202     | 20      | 1955                  | 100               | 0.00                 | 900,000.00     | 900,000.00     | 531,200.00         | 145,000.00          | 145,000.00 | 145,000.00 | 676,200.00           | 223,800.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3202     | 20      | 1955                  | 100               | 355,200.00           | 0.00           | 355,200.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 355,200.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 286,623.00           | 0.00           | 286,623.00     | 199,366.13         | 84,514.96           | 84,514.96  | 84,514.96  | 283,881.09           | 2,741.91           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3202     | 20      | 1955                  | 100               | 132,044.00           | 0.00           | 132,044.00     | 92,000.00          | 40,000.00           | 40,000.00  | 40,000.00  | 132,000.00           | 44.00              |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3202     | 20      | 1955                  | 100               | 132,230.00           | 0.00           | 132,230.00     | 85,017.13          | 44,514.96           | 44,514.96  | 44,514.96  | 129,532.09           | 2,697.91           |  |

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

Código del Capítulo: **7118** Denominación: **Ayuntamiento Municipal de San Gregorio de Nigua**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202     | 20      | 1955                  | 100               | 22,349.00             | 0.00           | 22,349.00      | 22,349.00          | 0.00                | 0.00       | 0.00       | 22,349.00            | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 125,000.00            | 200,000.00     | 325,000.00     | 143,555.12         | 28,550.00           | 28,550.00  | 28,550.00  | 172,105.12           | 152,894.88         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 125,000.00            | 200,000.00     | 325,000.00     | 143,555.12         | 28,550.00           | 28,550.00  | 28,550.00  | 172,105.12           | 152,894.88         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202     | 20      | 1955                  | 100               | 125,000.00            | 200,000.00     | 325,000.00     | 143,555.12         | 28,550.00           | 28,550.00  | 28,550.00  | 172,105.12           | 152,894.88         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 1,512,012.00          | -200,000.00    | 1,312,012.00   | 0.00               | 20,000.00           | 20,000.00  | 20,000.00  | 20,000.00            | 1,292,012.00       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |          |         |                       |                   | 90,000.00             | 0.00           | 90,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 90,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 3202     | 30      | 9998                  | 102               | 90,000.00             | 0.00           | 90,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 90,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 1,270,512.00          | -200,000.00    | 1,070,512.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,070,512.00       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202     | 20      | 1955                  | 100               | 1,270,512.00          | -200,000.00    | 1,070,512.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,070,512.00       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |          |         |                       |                   | 151,500.00            | 0.00           | 151,500.00     | 0.00               | 20,000.00           | 20,000.00  | 20,000.00  | 20,000.00            | 131,500.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                                           |          |         |                       |                   | 151,500.00            | 0.00           | 151,500.00     | 0.00               | 20,000.00           | 20,000.00  | 20,000.00  | 20,000.00            | 131,500.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202     | 20      | 1955                  | 100               | 75,000.00             | 0.00           | 75,000.00      | 0.00               | 10,000.00           | 10,000.00  | 10,000.00  | 10,000.00            | 65,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202     | 30      | 9996                  | 102               | 76,500.00             | 0.00           | 76,500.00      | 0.00               | 10,000.00           | 10,000.00  | 10,000.00  | 10,000.00            | 66,500.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                                           |          |         |                       |                   | 1,854,241.00          | 0.00           | 1,854,241.00   | 1,402,968.70       | 139,449.28          | 139,449.28 | 139,449.28 | 1,542,417.98         | 311,823.02         |  |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 1,854,241.00 | 0.00           | 1,854,241.00   | 1,402,968.70        | 139,449.28 | 139,449.28 | 139,449.28 | 1,542,417.98         | 311,823.02         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 1,826,422.00 | 0.00           | 1,826,422.00   | 1,376,699.07        | 139,449.28 | 139,449.28 | 139,449.28 | 1,516,148.35         | 310,273.65         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1401    | 20                    | 1955              | 100                   | 1,685,928.00 | 0.00           | 1,685,928.00   | 1,376,699.07        | 139,449.28 | 139,449.28 | 139,449.28 | 1,516,148.35         | 169,779.65         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401    | 20                    | 1955              | 100                   | 140,494.00   | 0.00           | 140,494.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 140,494.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 27,819.00    | 0.00           | 27,819.00      | 26,269.63           | 0.00       | 0.00       | 0.00       | 26,269.63            | 1,549.37           |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401    | 20                    | 1955              | 100                   | 12,816.00    | 0.00           | 12,816.00      | 12,100.00           | 0.00       | 0.00       | 0.00       | 12,100.00            | 716.00             |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401    | 20                    | 1955              | 100                   | 12,834.00    | 0.00           | 12,834.00      | 12,000.63           | 0.00       | 0.00       | 0.00       | 12,000.63            | 833.37             |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401    | 20                    | 1955              | 100                   | 2,169.00     | 0.00           | 2,169.00       | 2,169.00            | 0.00       | 0.00       | 0.00       | 2,169.00             | 0.00               |
| 1.2               |                           | 12       | 00       | 0009             |                       |      |                        |        |        |           |          | Prevención y Extinción de Incendios        |         |                       |                   |                       | 694,750.00   | 100,000.00     | 794,750.00     | 337,300.00          | 188,097.00 | 188,097.00 | 188,097.00 | 525,397.00           | 269,353.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 529,750.00   | 0.00           | 529,750.00     | 321,300.00          | 35,700.00  | 35,700.00  | 35,700.00  | 357,000.00           | 172,750.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 529,750.00   | 0.00           | 529,750.00     | 321,300.00          | 35,700.00  | 35,700.00  | 35,700.00  | 357,000.00           | 172,750.00         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                   | 1402    | 20                    | 1955              | 100                   | 489,000.00   | 0.00           | 489,000.00     | 321,300.00          | 35,700.00  | 35,700.00  | 35,700.00  | 357,000.00           | 132,000.00         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1402    | 20                    | 1955              | 100                   | 40,750.00    | 0.00           | 40,750.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,750.00          |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00          |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                          |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00          |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                             | 1402    | 30                    | 9998              | 102                   | 40,000.00    | 0.00           | 40,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 40,000.00          |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 125,000.00   | 100,000.00     | 225,000.00     | 16,000.00           | 152,397.00 | 152,397.00 | 152,397.00 | 168,397.00           | 56,603.00          |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |         |                       |                   |                       | 125,000.00   | 100,000.00     | 225,000.00     | 16,000.00           | 152,397.00 | 152,397.00 | 152,397.00 | 168,397.00           | 56,603.00          |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                       | 125,000.00   | 100,000.00     | 225,000.00     | 16,000.00           | 152,397.00 | 152,397.00 | 152,397.00 | 168,397.00           | 56,603.00          |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1402    | 20                    | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00     | 0.00                | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00           | 0.00               |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1402    | 30                    | 9995              | 102                   | 125,000.00   | 0.00           | 125,000.00     | 16,000.00           | 52,397.00  | 52,397.00  | 52,397.00  | 68,397.00            | 56,603.00          |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 3,636,600.00 | 0.00           | 3,636,600.00   | 2,261,200.00        | 132,000.00 | 132,000.00 | 132,000.00 | 2,393,200.00         | 1,243,400.00       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 3,441,600.00 | 0.00           | 3,441,600.00   | 2,261,200.00        | 132,000.00 | 132,000.00 | 132,000.00 | 2,393,200.00         | 1,048,400.00       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 3,441,600.00 | 0.00           | 3,441,600.00   | 2,261,200.00        | 132,000.00 | 132,000.00 | 132,000.00 | 2,393,200.00         | 1,048,400.00       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 3,441,600.00 | 0.00           | 3,441,600.00   | 2,261,200.00        | 132,000.00 | 132,000.00 | 132,000.00 | 2,393,200.00         | 1,048,400.00       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9996              | 102                   | 3,441,600.00 | 0.00           | 3,441,600.00   | 2,261,200.00        | 132,000.00 | 132,000.00 | 132,000.00 | 2,393,200.00         | 1,048,400.00       |
| 1.2               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 195,000.00   | 0.00           | 195,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 195,000.00         |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 110,000.00   | 0.00           | 110,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 110,000.00         |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| 1.2               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                 | 4203    | 30                    | 9995              | 102                   | 45,000.00    | 0.00           | 45,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 65,000.00          |
| 1.2               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 5         | 01       | Fumigación                                           | 4203    | 30                    | 9995              | 102                   | 65,000.00    | 0.00           | 65,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 65,000.00          |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 85,000.00    | 0.00           | 85,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 85,000.00          |

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

Código del Capítulo: **7118** Denominación: **Ayuntamiento Municipal de San Gregorio de Nigua**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                            | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                       |         |                       |                   |                       | 85,000.00    | 0.00           | 85,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 85,000.00          |
| 1.2               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano         | 4203    | 20                    | 1955              | 100                   | 85,000.00    | 0.00           | 85,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 85,000.00          |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |         |                       |                   |                       | 1,410,333.00 | 1,019,100.00   | 2,429,433.00   | 1,298,454.27        | 67,464.04  | 67,464.04 | 67,464.04 | 1,365,918.31         | 1,063,514.69       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte               |         |                       |                   |                       | 389,855.00   | 0.00           | 389,855.00     | 165,212.90          | 36,293.61  | 36,293.61 | 36,293.61 | 201,506.51           | 188,348.49         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 389,855.00   | 0.00           | 389,855.00     | 165,212.90          | 36,293.61  | 36,293.61 | 36,293.61 | 201,506.51           | 188,348.49         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 364,000.00   | 0.00           | 364,000.00     | 165,212.90          | 18,586.30  | 18,586.30 | 18,586.30 | 183,799.20           | 180,200.80         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4303    | 20                    | 1955              | 100                   | 336,000.00   | 0.00           | 336,000.00     | 165,212.90          | 18,586.30  | 18,586.30 | 18,586.30 | 183,799.20           | 152,200.80         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4303    | 20                    | 1955              | 100                   | 28,000.00    | 0.00           | 28,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 28,000.00          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 25,855.00    | 0.00           | 25,855.00      | 0.00                | 17,707.31  | 17,707.31 | 17,707.31 | 17,707.31            | 8,147.69           |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4303    | 20                    | 1955              | 100                   | 11,911.00    | 0.00           | 11,911.00      | 0.00                | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00            | 1,911.00           |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4303    | 20                    | 1955              | 100                   | 11,928.00    | 0.00           | 11,928.00      | 0.00                | 5,707.31   | 5,707.31  | 5,707.31  | 5,707.31             | 6,220.69           |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4303    | 20                    | 1955              | 100                   | 2,016.00     | 0.00           | 2,016.00       | 0.00                | 2,000.00   | 2,000.00  | 2,000.00  | 2,000.00             | 16.00              |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                       | 1,020,478.00 | 1,019,100.00   | 2,039,578.00   | 1,133,241.37        | 31,170.43  | 31,170.43 | 31,170.43 | 1,164,411.80         | 875,166.20         |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 470,478.00   | 0.00           | 470,478.00     | 339,641.37          | 31,170.43  | 31,170.43 | 31,170.43 | 370,811.80           | 99,666.20          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 448,500.00   | 0.00           | 448,500.00     | 339,641.37          | 31,170.43  | 31,170.43 | 31,170.43 | 370,811.80           | 77,688.20          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                   | 414,000.00   | 0.00           | 414,000.00     | 339,641.37          | 31,170.43  | 31,170.43 | 31,170.43 | 370,811.80           | 43,188.20          |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302    | 20                    | 1955              | 100                   | 34,500.00    | 0.00           | 34,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,500.00          |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |          |         |                       |                   | 21,978.00            | 0.00           | 21,978.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 21,978.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302     | 20      | 1955                  | 100               | 10,125.00            | 0.00           | 10,125.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,125.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302     | 20      | 1955                  | 100               | 10,139.00            | 0.00           | 10,139.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,139.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302     | 20      | 1955                  | 100               | 1,714.00             | 0.00           | 1,714.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,714.00           |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 125,000.00           | 1,000,000.00   | 1,125,000.00   | 774,500.00         | 0.00                | 0.00      | 0.00      | 774,500.00           | 350,500.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 125,000.00           | 1,000,000.00   | 1,125,000.00   | 774,500.00         | 0.00                | 0.00      | 0.00      | 774,500.00           | 350,500.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                         | 4302     | 20      | 1955                  | 100               | 125,000.00           | 1,000,000.00   | 1,125,000.00   | 774,500.00         | 0.00                | 0.00      | 0.00      | 774,500.00           | 350,500.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 425,000.00           | 0.00           | 425,000.00     | 19,100.00          | 0.00                | 0.00      | 0.00      | 19,100.00            | 405,900.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 425,000.00           | 0.00           | 425,000.00     | 19,100.00          | 0.00                | 0.00      | 0.00      | 19,100.00            | 405,900.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302     | 20      | 1955                  | 100               | 425,000.00           | 0.00           | 425,000.00     | 19,100.00          | 0.00                | 0.00      | 0.00      | 19,100.00            | 405,900.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |          |         |                       |                   | 0.00                 | 19,100.00      | 19,100.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 19,100.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |          |         |                       |                   | 0.00                 | 19,100.00      | 19,100.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 19,100.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                          | 4302     | 40      | 9992                  | 103               | 0.00                 | 19,100.00      | 19,100.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 19,100.00          |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |          |         |                       |                   | 186,000.00           | 122,500.00     | 308,500.00     | 250,500.00         | 44,500.00           | 44,500.00 | 44,500.00 | 295,000.00           | 13,500.00          |  |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 186,000.00   | 122,500.00     | 308,500.00     | 250,500.00          | 44,500.00  | 44,500.00  | 44,500.00  | 295,000.00           | 13,500.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 186,000.00   | 122,500.00     | 308,500.00     | 250,500.00          | 44,500.00  | 44,500.00  | 44,500.00  | 295,000.00           | 13,500.00          |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                            | 4501    | 20                    | 1955              | 100                   | 186,000.00   | 122,500.00     | 308,500.00     | 250,500.00          | 44,500.00  | 44,500.00  | 44,500.00  | 295,000.00           | 13,500.00          |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 4,166,004.00 | 1,395.90       | 4,167,399.90   | 2,501,764.29        | 272,389.35 | 272,389.35 | 260,095.41 | 2,774,153.64         | 1,393,246.26       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 4,166,004.00 | 1,395.90       | 4,167,399.90   | 2,501,764.29        | 272,389.35 | 272,389.35 | 260,095.41 | 2,774,153.64         | 1,393,246.26       |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 36,200.00    | 0.00           | 36,200.00      | 20,145.82           | 1,574.62   | 1,574.62   | 1,574.62   | 21,720.44            | 14,479.56          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 36,200.00    | 0.00           | 36,200.00      | 20,145.82           | 1,574.62   | 1,574.62   | 1,574.62   | 21,720.44            | 14,479.56          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 36,200.00    | 0.00           | 36,200.00      | 20,145.82           | 1,574.62   | 1,574.62   | 1,574.62   | 21,720.44            | 14,479.56          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 36,200.00    | 0.00           | 36,200.00      | 20,145.82           | 1,574.62   | 1,574.62   | 1,574.62   | 21,720.44            | 14,479.56          |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 36,200.00    | 0.00           | 36,200.00      | 20,145.82           | 1,574.62   | 1,574.62   | 1,574.62   | 21,720.44            | 14,479.56          |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 4,129,804.00 | 1,395.90       | 4,131,199.90   | 2,481,618.47        | 270,814.73 | 270,814.73 | 258,520.79 | 2,752,433.20         | 1,378,766.70       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 969,551.00   | 201,395.90     | 1,170,946.90   | 993,420.40          | 168,653.75 | 168,653.75 | 160,654.75 | 1,162,074.15         | 8,872.75           |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 969,551.00   | 201,395.90     | 1,170,946.90   | 993,420.40          | 168,653.75 | 168,653.75 | 160,654.75 | 1,162,074.15         | 8,872.75           |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 969,551.00   | 201,395.90     | 1,170,946.90   | 993,420.40          | 168,653.75 | 168,653.75 | 160,654.75 | 1,162,074.15         | 8,872.75           |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 969,551.00   | 201,395.90     | 1,170,946.90   | 993,420.40          | 168,653.75 | 168,653.75 | 160,654.75 | 1,162,074.15         | 8,872.75           |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 119,551.00   | 200,000.00     | 319,551.00     | 150,211.00          | 167,653.75 | 167,653.75 | 159,654.75 | 317,864.75           | 1,686.25           |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                  | 850,000.00   | 0.00           | 850,000.00     | 843,209.40          | 1,000.00   | 1,000.00   | 1,000.00   | 844,209.40           | 5,790.60           |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00         | 1,395.90       | 1,395.90       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,395.90           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 1,677,841.00 | -200,000.00    | 1,477,841.00   | 774,962.05          | 71,393.76  | 71,393.76  | 69,259.50  | 846,355.81           | 631,485.19         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,344,341.00 | -560,000.00    | 784,341.00     | 203,069.55          | 16,543.26  | 16,543.26  | 14,409.00  | 219,612.81           | 564,728.19         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,270,100.00 | -550,000.00    | 720,100.00     | 173,090.00          | 14,409.00  | 14,409.00  | 14,409.00  | 187,499.00           | 532,601.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 1,172,400.00 | -550,000.00    | 622,400.00     | 173,090.00          | 14,409.00  | 14,409.00  | 14,409.00  | 187,499.00           | 434,901.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 97,700.00    | 0.00           | 97,700.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 97,700.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 74,241.00    | -10,000.00     | 64,241.00      | 29,979.55           | 2,134.26   | 2,134.26   | 0.00       | 32,113.81            | 32,127.19          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 34,202.00    | 0.00           | 34,202.00      | 13,200.00           | 1,134.26   | 1,134.26   | 0.00       | 14,334.26            | 19,867.74          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 34,250.00    | -10,000.00     | 24,250.00      | 11,000.82           | 1,000.00   | 1,000.00   | 0.00       | 12,000.82            | 12,249.18          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 5,789.00     | 0.00           | 5,789.00       | 5,778.73            | 0.00       | 0.00       | 0.00       | 5,778.73             | 10.27              |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 178,500.00   | 390,000.00     | 568,500.00     | 466,142.50          | 54,850.50  | 54,850.50  | 54,850.50  | 520,993.00           | 47,507.00          |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 178,500.00   | 390,000.00     | 568,500.00     | 466,142.50          | 54,850.50  | 54,850.50 | 54,850.50 | 520,993.00           | 47,507.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 178,500.00   | 390,000.00     | 568,500.00     | 466,142.50          | 54,850.50  | 54,850.50 | 54,850.50 | 520,993.00           | 47,507.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4409    | 20                    | 1955              | 100                   | 0.00         | 360,000.00     | 360,000.00     | 259,942.50          | 54,850.50  | 54,850.50 | 54,850.50 | 314,793.00           | 45,207.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4409    | 30                    | 9995              | 102                   | 178,500.00   | 30,000.00      | 208,500.00     | 206,200.00          | 0.00       | 0.00      | 0.00      | 206,200.00           | 2,300.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 155,000.00   | -30,000.00     | 125,000.00     | 105,750.00          | 0.00       | 0.00      | 0.00      | 105,750.00           | 19,250.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 55,000.00    | 0.00           | 55,000.00      | 45,750.00           | 0.00       | 0.00      | 0.00      | 45,750.00            | 9,250.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 4409    | 30                    | 9995              | 102                   | 55,000.00    | 0.00           | 55,000.00      | 45,750.00           | 0.00       | 0.00      | 0.00      | 45,750.00            | 9,250.00           |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 100,000.00   | -30,000.00     | 70,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 10,000.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4409    | 30                    | 9995              | 102                   | 100,000.00   | -30,000.00     | 70,000.00      | 60,000.00           | 0.00       | 0.00      | 0.00      | 60,000.00            | 10,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria                                        |         |                       |                   |                       | 1,482,412.00 | 0.00           | 1,482,412.00   | 713,236.02          | 30,767.22  | 30,767.22 | 28,606.54 | 744,003.24           | 738,408.76         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 1,262,406.00 | -310,000.00    | 952,406.00     | 262,607.32          | 30,767.22  | 30,767.22 | 28,606.54 | 293,374.54           | 659,031.46         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 1,192,074.00 | -310,000.00    | 882,074.00     | 239,395.06          | 28,606.54  | 28,606.54 | 28,606.54 | 268,001.60           | 614,072.40         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4203    | 20                    | 1955              | 100                   | 1,100,376.00 | -310,000.00    | 790,376.00     | 239,395.06          | 28,606.54  | 28,606.54 | 28,606.54 | 268,001.60           | 522,374.40         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4203    | 20                    | 1955              | 100                   | 91,698.00    | 0.00           | 91,698.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 91,698.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 70,332.00    | 0.00           | 70,332.00      | 23,212.26           | 2,160.68   | 2,160.68  | 0.00      | 25,372.94            | 44,959.06          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4203    | 20                    | 1955              | 100                   | 32,401.00    | 0.00           | 32,401.00      | 9,628.49            | 1,160.68   | 1,160.68  | 0.00      | 10,789.17            | 21,611.83          |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4203    | 20                    | 1955              | 100                   | 32,447.00     | 0.00           | 32,447.00      | 8,100.00            | 1,000.00     | 1,000.00     | 0.00         | 9,100.00             | 23,347.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4203    | 20                    | 1955              | 100                   | 5,484.00      | 0.00           | 5,484.00       | 5,483.77            | 0.00         | 0.00         | 0.00         | 5,483.77             | 0.23               |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 75,000.00     | 310,000.00     | 385,000.00     | 381,100.00          | 0.00         | 0.00         | 0.00         | 381,100.00           | 3,900.00           |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 75,000.00     | 310,000.00     | 385,000.00     | 381,100.00          | 0.00         | 0.00         | 0.00         | 381,100.00           | 3,900.00           |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 75,000.00     | 310,000.00     | 385,000.00     | 381,100.00          | 0.00         | 0.00         | 0.00         | 381,100.00           | 3,900.00           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4203    | 20                    | 1955              | 100                   | 0.00          | 310,000.00     | 310,000.00     | 307,000.00          | 0.00         | 0.00         | 0.00         | 307,000.00           | 3,000.00           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4203    | 30                    | 9995              | 102                   | 75,000.00     | 0.00           | 75,000.00      | 74,100.00           | 0.00         | 0.00         | 0.00         | 74,100.00            | 900.00             |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 75,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                                            |         |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 75,000.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                              | 4203    | 20                    | 1955              | 100                   | 75,000.00     | 0.00           | 75,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 75,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 70,006.00     | 0.00           | 70,006.00      | 69,528.70           | 0.00         | 0.00         | 0.00         | 69,528.70            | 477.30             |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 70,006.00     | 0.00           | 70,006.00      | 69,528.70           | 0.00         | 0.00         | 0.00         | 69,528.70            | 477.30             |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4203    | 20                    | 1955              | 100                   | 70,006.00     | 0.00           | 70,006.00      | 69,528.70           | 0.00         | 0.00         | 0.00         | 69,528.70            | 477.30             |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                      |         |                       |                   |                       | 30,293,040.00 | 8,019,626.23   | 38,312,666.23  | 17,985,272.52       | 1,506,779.98 | 1,506,779.98 | 1,506,779.98 | 19,492,052.50        | 18,820,613.73      |

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

Código del Capítulo: **7118** Denominación: **Ayuntamiento Municipal de San Gregorio de Nigua**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |                   |                      |               |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                             | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 13,664,240.00 | 2,000,000.00   | 15,664,240.00  | 13,213,317.73       | 1,262,365.98 | 1,262,365.98 | 1,262,365.98 | 14,475,683.71        | 1,188,556.29       |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 13,664,240.00 | 2,000,000.00   | 15,664,240.00  | 13,213,317.73       | 1,262,365.98 | 1,262,365.98 | 1,262,365.98 | 14,475,683.71        | 1,188,556.29       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 660,000.00    | 0.00           | 660,000.00     | 328,733.92          | 3,867.19     | 3,867.19     | 3,867.19     | 332,601.11           | 327,398.89         |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidmientos                                         |         |                       |                   |                      | 130,000.00    | 0.00           | 130,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 130,000.00         |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 130,000.00    | 0.00           | 130,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 130,000.00         |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 130,000.00    | 0.00           | 130,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 130,000.00         |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101    | 30                    | 9996              | 102                  | 80,000.00     | 0.00           | 80,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 80,000.00          |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación         | 1101    | 30                    | 9996              | 102                  | 50,000.00     | 0.00           | 50,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 445,000.00    | 0.00           | 445,000.00     | 269,927.00          | 0.00         | 0.00         | 0.00         | 269,927.00           | 175,073.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 445,000.00    | 0.00           | 445,000.00     | 269,927.00          | 0.00         | 0.00         | 0.00         | 269,927.00           | 175,073.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 245,000.00    | 0.00           | 245,000.00     | 156,100.00          | 0.00         | 0.00         | 0.00         | 156,100.00           | 88,900.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                  | 185,000.00    | -142,000.00    | 43,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 43,000.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación         | 1101    | 20                    | 1955              | 100                  | 60,000.00     | 142,000.00     | 202,000.00     | 156,100.00          | 0.00         | 0.00         | 0.00         | 156,100.00           | 45,900.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN         |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 113,827.00          | 0.00         | 0.00         | 0.00         | 113,827.00           | 86,173.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 4      | 8         | 01       | Otros equipos de transporte                                    | 1101    | 20                    | 1955              | 100                  | 200,000.00    | 0.00           | 200,000.00     | 113,827.00          | 0.00         | 0.00         | 0.00         | 113,827.00           | 86,173.00          |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 85,000.00    | 0.00           | 85,000.00      | 58,806.92           | 3,867.19   | 3,867.19   | 3,867.19   | 62,674.11            | 22,325.89          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 85,000.00    | 0.00           | 85,000.00      | 58,806.92           | 3,867.19   | 3,867.19   | 3,867.19   | 62,674.11            | 22,325.89          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 85,000.00    | 0.00           | 85,000.00      | 58,806.92           | 3,867.19   | 3,867.19   | 3,867.19   | 62,674.11            | 22,325.89          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 85,000.00    | 0.00           | 85,000.00      | 58,806.92           | 3,867.19   | 3,867.19   | 3,867.19   | 62,674.11            | 22,325.89          |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 4,687,000.00 | 0.00           | 4,687,000.00   | 4,304,963.48        | 239,285.88 | 239,285.88 | 239,285.88 | 4,544,249.36         | 142,750.64         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 4,687,000.00 | 0.00           | 4,687,000.00   | 4,304,963.48        | 239,285.88 | 239,285.88 | 239,285.88 | 4,544,249.36         | 142,750.64         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 4,442,000.00 | 200,000.00     | 4,642,000.00   | 4,304,963.48        | 239,285.88 | 239,285.88 | 239,285.88 | 4,544,249.36         | 97,750.64          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 4,442,000.00 | 200,000.00     | 4,642,000.00   | 4,304,963.48        | 239,285.88 | 239,285.88 | 239,285.88 | 4,544,249.36         | 97,750.64          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 4,442,000.00 | 200,000.00     | 4,642,000.00   | 4,304,963.48        | 239,285.88 | 239,285.88 | 239,285.88 | 4,544,249.36         | 97,750.64          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9995              | 102                   | 770,673.00   | 0.00           | 770,673.00     | 769,848.40          | 0.00       | 0.00       | 0.00       | 769,848.40           | 824.60             |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                   | 2,671,327.00 | 494,000.00     | 3,165,327.00   | 2,837,167.90        | 239,285.88 | 239,285.88 | 239,285.88 | 3,076,453.78         | 88,873.22          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                   | 650,000.00   | 0.00           | 650,000.00     | 650,000.00          | 0.00       | 0.00       | 0.00       | 650,000.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 30                    | 9996              | 102                   | 350,000.00   | -294,000.00    | 56,000.00      | 47,947.18           | 0.00       | 0.00       | 0.00       | 47,947.18            | 8,052.82           |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 245,000.00   | -200,000.00    | 45,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 45,000.00          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   |                       | 245,000.00   | -200,000.00    | 45,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 45,000.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 2503    | 20                    | 1955              | 100                   | 45,000.00    | 0.00           | 45,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 45,000.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                     | 2503    | 30                    | 9996              | 102                   | 200,000.00   | -200,000.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos            |         |                       |                   |                       | 8,317,240.00 | 2,000,000.00   | 10,317,240.00  | 8,579,620.33        | 1,019,212.91 | 1,019,212.91 | 1,019,212.91 | 9,598,833.24         | 718,406.76         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                |         |                       |                   |                       | 7,651,644.00 | 2,250,000.00   | 9,901,644.00   | 8,167,413.98        | 1,019,212.91 | 1,019,212.91 | 1,019,212.91 | 9,186,626.89         | 715,017.11         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 3,866,412.00 | -1,638,060.00  | 2,228,352.00   | 1,878,673.35        | 253,794.24   | 253,794.24   | 253,794.24   | 2,132,467.59         | 95,884.41          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 2,600,269.00 | -1,418,060.00  | 1,182,209.00   | 922,167.00          | 253,794.24   | 253,794.24   | 253,794.24   | 1,175,961.24         | 6,247.76           |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación |         |                       |                   |                       | 2,600,269.00 | -1,418,060.00  | 1,182,209.00   | 922,167.00          | 253,794.24   | 253,794.24   | 253,794.24   | 1,175,961.24         | 6,247.76           |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                   | 0.00         | 260,000.00     | 260,000.00     | 0.00                | 253,794.24   | 253,794.24   | 253,794.24   | 253,794.24           | 6,205.76           |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 30                    | 9995              | 102                   | 2,141,209.00 | -1,369,000.00  | 772,209.00     | 772,167.00          | 0.00         | 0.00         | 0.00         | 772,167.00           | 42.00              |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 30                    | 9996              | 102                   | 459,060.00   | -309,060.00    | 150,000.00     | 150,000.00          | 0.00         | 0.00         | 0.00         | 150,000.00           | 0.00               |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,266,143.00 | -220,000.00    | 1,046,143.00   | 956,506.35          | 0.00       | 0.00       | 0.00       | 956,506.35           | 89,636.65          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 704,143.00   | -270,000.00    | 434,143.00     | 350,896.28          | 0.00       | 0.00       | 0.00       | 350,896.28           | 83,246.72          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202    | 20                    | 1955              | 100                   | 273,390.00   | -130,000.00    | 143,390.00     | 118,000.00          | 0.00       | 0.00       | 0.00       | 118,000.00           | 25,390.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3202    | 20                    | 1955              | 100                   | 430,753.00   | -140,000.00    | 290,753.00     | 232,896.28          | 0.00       | 0.00       | 0.00       | 232,896.28           | 57,856.72          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 562,000.00   | 50,000.00      | 612,000.00     | 605,610.07          | 0.00       | 0.00       | 0.00       | 605,610.07           | 6,389.93           |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 3,020,232.00 | 4,638,060.00   | 7,658,292.00   | 6,288,740.63        | 765,418.67 | 765,418.67 | 765,418.67 | 7,054,159.30         | 604,132.70         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 150,000.00   | 120,000.00     | 270,000.00     | 185,749.73          | 30,000.00  | 30,000.00  | 30,000.00  | 215,749.73           | 54,250.27          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 30                    | 9996              | 102                   | 150,000.00   | 120,000.00     | 270,000.00     | 185,749.73          | 30,000.00  | 30,000.00  | 30,000.00  | 215,749.73           | 54,250.27          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 2,445,232.00 | 3,818,060.00   | 6,263,292.00   | 5,178,185.96        | 535,480.00 | 535,480.00 | 535,480.00 | 5,713,665.96         | 549,626.04         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 2,445,232.00 | 3,818,060.00   | 6,263,292.00   | 5,178,185.96        | 535,480.00 | 535,480.00 | 535,480.00 | 5,713,665.96         | 549,626.04         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoi                                                                      | 3202    | 20                    | 1955              | 100                   | 842,847.00   | 1,710,000.00   | 2,552,847.00   | 1,482,662.16        | 522,480.00 | 522,480.00 | 522,480.00 | 2,005,142.16         | 547,704.84         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoi                                                                      | 3202    | 30                    | 9995              | 102                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 1,499,552.00        | 0.00       | 0.00       | 0.00       | 1,499,552.00         | 448.00             |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoi                                                                      | 3202    | 30                    | 9996              | 102                   | 1,375,000.00 | 439,060.00     | 1,814,060.00   | 1,813,051.80        | 0.00       | 0.00       | 0.00       | 1,813,051.80         | 1,008.20           |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                           | 3202    | 30                    | 9995              | 102                   | 227,385.00   | 169,000.00     | 396,385.00     | 382,920.00          | 13,000.00  | 13,000.00  | 13,000.00  | 395,920.00           | 465.00             |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |               |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 425,000.00    | 700,000.00     | 1,125,000.00   | 924,804.94          | 199,938.67 | 199,938.67 | 199,938.67 | 1,124,743.61         | 256.39             |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      | 8         |          | Repuestos y accesorios menores                                             |         |                       |                   |                       | 425,000.00    | 700,000.00     | 1,125,000.00   | 924,804.94          | 199,938.67 | 199,938.67 | 199,938.67 | 1,124,743.61         | 256.39             |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                  | 3202    | 20                    | 1955              | 100                   | 0.00          | 250,000.00     | 250,000.00     | 50,000.00           | 199,938.67 | 199,938.67 | 199,938.67 | 249,938.67           | 61.33              |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                  | 3202    | 30                    | 9995              | 102                   | 425,000.00    | 450,000.00     | 875,000.00     | 874,804.94          | 0.00       | 0.00       | 0.00       | 874,804.94           | 195.06             |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 765,000.00    | -750,000.00    | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 765,000.00    | -750,000.00    | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 3202    | 30                    | 9995              | 102                   | 215,000.00    | -200,000.00    | 15,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                                      | 3202    | 30                    | 9995              | 102                   | 550,000.00    | -550,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                       | 665,596.00    | -250,000.00    | 415,596.00     | 412,206.35          | 0.00       | 0.00       | 0.00       | 412,206.35           | 3,389.65           |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 665,596.00    | -250,000.00    | 415,596.00     | 412,206.35          | 0.00       | 0.00       | 0.00       | 412,206.35           | 3,389.65           |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 665,596.00    | -250,000.00    | 415,596.00     | 412,206.35          | 0.00       | 0.00       | 0.00       | 412,206.35           | 3,389.65           |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9996              | 102                   | 665,596.00    | -250,000.00    | 415,596.00     | 412,206.35          | 0.00       | 0.00       | 0.00       | 412,206.35           | 3,389.65           |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                   |         |                       |                   |                       | 16,628,800.00 | 6,019,626.23   | 22,648,426.23  | 4,771,954.79        | 244,414.00 | 244,414.00 | 244,414.00 | 5,016,368.79         | 17,632,057.44      |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |          |         |                       |                   | 16,628,800.00         | 6,019,626.23   | 22,648,426.23  | 4,771,954.79       | 244,414.00          | 244,414.00 | 244,414.00 | 5,016,368.79         | 17,632,057.44      |  |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                                 |          |         |                       |                   | 16,628,800.00         | 6,019,626.23   | 22,648,426.23  | 4,771,954.79       | 244,414.00          | 244,414.00 | 244,414.00 | 5,016,368.79         | 17,632,057.44      |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                              |          |         |                       |                   | 2,150,000.00          | 9,213,426.23   | 11,363,426.23  | 2,365,022.54       | 244,414.00          | 244,414.00 | 244,414.00 | 2,609,436.54         | 8,753,989.69       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          | Construcción de aceras y contenes en el municipio                          |          |         |                       |                   | 1,300,000.00          | 6,019,626.23   | 7,319,626.23   | 1,293,022.54       | 244,414.00          | 244,414.00 | 244,414.00 | 1,537,436.54         | 5,782,189.69       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 1,300,000.00          | 6,019,626.23   | 7,319,626.23   | 1,293,022.54       | 244,414.00          | 244,414.00 | 244,414.00 | 1,537,436.54         | 5,782,189.69       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 1,300,000.00          | 6,019,626.23   | 7,319,626.23   | 1,293,022.54       | 244,414.00          | 244,414.00 | 244,414.00 | 1,537,436.54         | 5,782,189.69       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                   |          |         |                       |                   | 1,300,000.00          | 6,019,626.23   | 7,319,626.23   | 1,293,022.54       | 244,414.00          | 244,414.00 | 244,414.00 | 1,537,436.54         | 5,782,189.69       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601     | 10      | 100                   | 100               | 0.00                  | 6,019,626.23   | 6,019,626.23   | 0.00               | 244,414.00          | 244,414.00 | 244,414.00 | 244,414.00           | 5,775,212.23       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601     | 20      | 1955                  | 100               | 1,300,000.00          | 0.00           | 1,300,000.00   | 1,293,022.54       | 0.00                | 0.00       | 0.00       | 1,293,022.54         | 6,977.46           |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | Construccion Seunda Etapa Aceras y Contenes Callejon Los hormiones malpaez |          |         |                       |                   | 850,000.00            | 0.00           | 850,000.00     | 25,000.00          | 0.00                | 0.00       | 0.00       | 25,000.00            | 825,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 850,000.00            | 0.00           | 850,000.00     | 25,000.00          | 0.00                | 0.00       | 0.00       | 25,000.00            | 825,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 850,000.00            | 0.00           | 850,000.00     | 25,000.00          | 0.00                | 0.00       | 0.00       | 25,000.00            | 825,000.00         |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601     | 20      | 1955                  | 100               | 850,000.00            | 0.00           | 850,000.00     | 25,000.00          | 0.00                | 0.00       | 0.00       | 25,000.00            | 825,000.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | Preparacion capa de Asfaltado de calles en el sector los Galindo           |          |         |                       |                   | 0.00                  | 532,000.00     | 532,000.00     | 515,000.00         | 0.00                | 0.00       | 0.00       | 515,000.00           | 17,000.00          |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 0.00                  | 532,000.00     | 532,000.00     | 515,000.00         | 0.00                | 0.00       | 0.00       | 515,000.00           | 17,000.00          |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 0.00                  | 532,000.00     | 532,000.00     | 515,000.00         | 0.00                | 0.00       | 0.00       | 515,000.00           | 17,000.00          |  |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                   | 0.00        | 532,000.00     | 532,000.00     | 515,000.00          | 0.00       | 0.00      | 0.00   | 515,000.00           | 17,000.00          |
| 2.2               |                           | 11       | 01       | 0054             |                       |      |                        |        |        |           |          | Preparacion capa de Asfaltado de calles en el sector los Solares  |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 532,000.00          | 0.00       | 0.00      | 0.00   | 532,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 532,000.00          | 0.00       | 0.00      | 0.00   | 532,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 532,000.00          | 0.00       | 0.00      | 0.00   | 532,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                   | 0.00        | 532,000.00     | 532,000.00     | 532,000.00          | 0.00       | 0.00      | 0.00   | 532,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0055             |                       |      |                        |        |        |           |          | Preparacion capa de Asfaltado de calles en el sector la Sabana    |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                   | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | Preparacion capa de Asfaltado de calles en el sector los Yagrumos |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                   | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0057             |                       |      |                        |        |        |           |          | Preparacion capa de Asfaltado de calles en el Puente Rolan        |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00        | 532,000.00     | 532,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 532,000.00         |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                   |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                   |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 0.00                  | 532,000.00     | 532,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 532,000.00         |  |
| 2.2               |                           | 11       | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601     | 20      | 1955                  | 100               | 0.00                  | 532,000.00     | 532,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 532,000.00         |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       |      |                        |        |           |          | Preparacion capa de Asfaltado de calles en el sector Carlos Pinto |          |         |                       |                   | 0.00                  | 533,800.00     | 533,800.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 533,800.00         |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 0.00                  | 533,800.00     | 533,800.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 533,800.00         |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 0.00                  | 533,800.00     | 533,800.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 533,800.00         |  |
| 2.2               |                           | 11       | 01       | 0058             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601     | 20      | 1955                  | 100               | 0.00                  | 533,800.00     | 533,800.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 533,800.00         |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación            |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 438,566.25         | 0.00                | 0.00      | 0.00   | 438,566.25           | 61,433.75          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | Reparación de calles (bacheos) en varios sectores de la comunidad |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 438,566.25         | 0.00                | 0.00      | 0.00   | 438,566.25           | 61,433.75          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 438,566.25         | 0.00                | 0.00      | 0.00   | 438,566.25           | 61,433.75          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 438,566.25         | 0.00                | 0.00      | 0.00   | 438,566.25           | 61,433.75          |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 438,566.25         | 0.00                | 0.00      | 0.00   | 438,566.25           | 61,433.75          |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                          |          |         |                       |                   | 2,835,000.00          | 0.00           | 2,835,000.00   | 1,968,366.00       | 0.00                | 0.00      | 0.00   | 1,968,366.00         | 866,634.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | Construcción cancha de baloncesto en el sector Dios Dira          |          |         |                       |                   | 1,465,000.00          | 0.00           | 1,465,000.00   | 1,426,378.40       | 0.00                | 0.00      | 0.00   | 1,426,378.40         | 38,621.60          |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 1,465,000.00          | 0.00           | 1,465,000.00   | 1,426,378.40       | 0.00                | 0.00      | 0.00   | 1,426,378.40         | 38,621.60          |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 1,465,000.00          | 0.00           | 1,465,000.00   | 1,426,378.40       | 0.00                | 0.00      | 0.00   | 1,426,378.40         | 38,621.60          |  |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                          |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                       | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                  | 1,465,000.00 | 0.00           | 1,465,000.00   | 1,426,378.40        | 0.00       | 0.00      | 0.00   | 1,426,378.40         | 38,621.60          |
| 2.2               |                           | 11       | 03       | 0052             |                       |      |                        |        |        |           |          | Construcción cancha de baloncesto en el sector la Canela                 |         |                       |                   |                      | 1,370,000.00 | 0.00           | 1,370,000.00   | 541,987.60          | 0.00       | 0.00      | 0.00   | 541,987.60           | 828,012.40         |
| 2.2               |                           | 11       | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 1,370,000.00 | 0.00           | 1,370,000.00   | 541,987.60          | 0.00       | 0.00      | 0.00   | 541,987.60           | 828,012.40         |
| 2.2               |                           | 11       | 03       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 1,370,000.00 | 0.00           | 1,370,000.00   | 541,987.60          | 0.00       | 0.00      | 0.00   | 541,987.60           | 828,012.40         |
| 2.2               |                           | 11       | 03       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                  | 1,370,000.00 | 0.00           | 1,370,000.00   | 541,987.60          | 0.00       | 0.00      | 0.00   | 541,987.60           | 828,012.40         |
| 2.2               |                           | 11       | 05       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                                   |         |                       |                   |                      | 5,500,000.00 | 0.00           | 5,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,500,000.00       |
| 2.2               |                           | 11       | 05       | 0051             |                       |      |                        |        |        |           |          | Construcción de parque central municipal 2da etapa                       |         |                       |                   |                      | 5,500,000.00 | 0.00           | 5,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,500,000.00       |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 5,500,000.00 | 0.00           | 5,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,500,000.00       |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 5,500,000.00 | 0.00           | 5,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,500,000.00       |
| 2.2               |                           | 11       | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                  | 5,500,000.00 | 0.00           | 5,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 5,500,000.00       |
| 2.2               |                           | 11       | 11       |                  |                       |      |                        |        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 11       | 0051             |                       |      |                        |        |        |           |          | Construccion de Letras o Distintivoa la entrada del municipio,KM 26      |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 11       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4101    | 20                    | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00         |
| 2.2               |                           | 11       | 13       |                  |                       |      |                        |        |        |           |          | Construcción Edificaciones Municipales                                   |         |                       |                   |                      | 1,850,000.00 | 0.00           | 1,850,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,850,000.00       |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                        |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 13       | 0051             |      |                       |      |                        |        |           |          | Construcción de sub-estación de bomberos primera etapa |          |         |                       |                   | 1,850,000.00          | 0.00           | 1,850,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,850,000.00       |  |
| 2.2               |                           | 11       | 13       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 1,850,000.00          | 0.00           | 1,850,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,850,000.00       |  |
| 2.2               |                           | 11       | 13       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                 |          |         |                       |                   | 1,850,000.00          | 0.00           | 1,850,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,850,000.00       |  |
| 2.2               |                           | 11       | 13       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                  | 1402     | 20      | 1955                  | 100               | 1,850,000.00          | 0.00           | 1,850,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,850,000.00       |  |
| 2.2               |                           | 11       | 20       |                  |      |                       |      |                        |        |           |          | Reparación de Viviendas                                |          |         |                       |                   | 1,500,000.00          | -1,500,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       |      |                        |        |           |          | Reparación de viviendas en la Comunidad                |          |         |                       |                   | 1,500,000.00          | -1,500,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 1,500,000.00          | -1,500,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                 |          |         |                       |                   | 1,500,000.00          | -1,500,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 20       | 0051             | 0    |                       | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)         | 4101     | 20      | 1955                  | 100               | 1,500,000.00          | -1,500,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas             |          |         |                       |                   | 1,693,800.00          | -1,693,800.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       |      |                        |        |           |          | Reparación y limpieza de imbornales en el municipio    |          |         |                       |                   | 843,800.00            | -843,800.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 843,800.00            | -843,800.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 843,800.00            | -843,800.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                         | 4103     | 20      | 1955                  | 100               | 843,800.00            | -843,800.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       | 0052             |      |                       |      |                        |        |           |          | Reparacion de pozo de Aua Potable en el Municipio      |          |         |                       |                   | 850,000.00            | -850,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 850,000.00            | -850,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 850,000.00            | -850,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 25       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                         | 4103     | 20      | 1955                  | 100               | 850,000.00            | -850,000.00    | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 0.00               |  |

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

Código del Capítulo: 7118 Denominación: Ayuntamiento Municipal de San Gregorio de Nigua

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                           |          |         |                       |                   | 12,185,000.00         | -14,025.72     | 12,170,974.28  | 8,418,200.80       | 3,451,973.28        | 3,451,973.28 | 3,401,973.28 | 11,870,174.08        | 300,800.20         |  |
| 3.1.2             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en servicios (corto plazo)                   |          |         |                       |                   | 818,000.00            | -100,000.00    | 718,000.00     | 417,200.80         | 0.00                | 0.00         | 0.00         | 417,200.80           | 300,799.20         |  |
| 3.1.2             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 818,000.00            | -100,000.00    | 718,000.00     | 417,200.80         | 0.00                | 0.00         | 0.00         | 417,200.80           | 300,799.20         |  |
| 3.1.2             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 818,000.00            | -100,000.00    | 718,000.00     | 417,200.80         | 0.00                | 0.00         | 0.00         | 417,200.80           | 300,799.20         |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 818,000.00            | -100,000.00    | 718,000.00     | 417,200.80         | 0.00                | 0.00         | 0.00         | 417,200.80           | 300,799.20         |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 818,000.00            | -100,000.00    | 718,000.00     | 417,200.80         | 0.00                | 0.00         | 0.00         | 417,200.80           | 300,799.20         |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 818,000.00            | -100,000.00    | 718,000.00     | 417,200.80         | 0.00                | 0.00         | 0.00         | 417,200.80           | 300,799.20         |  |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                   |          |         |                       |                   | 11,367,000.00         | 85,974.28      | 11,452,974.28  | 8,001,000.00       | 3,451,973.28        | 3,451,973.28 | 3,401,973.28 | 11,452,973.28        | 1.00               |  |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 11,367,000.00         | 85,974.28      | 11,452,974.28  | 8,001,000.00       | 3,451,973.28        | 3,451,973.28 | 3,401,973.28 | 11,452,973.28        | 1.00               |  |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 11,367,000.00         | 85,974.28      | 11,452,974.28  | 8,001,000.00       | 3,451,973.28        | 3,451,973.28 | 3,401,973.28 | 11,452,973.28        | 1.00               |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 11,367,000.00         | 85,974.28      | 11,452,974.28  | 8,001,000.00       | 3,451,973.28        | 3,451,973.28 | 3,401,973.28 | 11,452,973.28        | 1.00               |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 11,367,000.00         | 85,974.28      | 11,452,974.28  | 8,001,000.00       | 3,451,973.28        | 3,451,973.28 | 3,401,973.28 | 11,452,973.28        | 1.00               |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |          |         |                       |                   | 11,367,000.00         | 85,974.28      | 11,452,974.28  | 8,001,000.00       | 3,451,973.28        | 3,451,973.28 | 3,401,973.28 | 11,452,973.28        | 1.00               |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 10      | 100                   | 121               | 0.00                  | 2,085,974.28   | 2,085,974.28   | 0.00               | 2,085,974.28        | 2,085,974.28 | 2,085,974.28 | 2,085,974.28         | 0.00               |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 11,367,000.00         | -2,000,000.00  | 9,367,000.00   | 8,001,000.00       | 1,365,999.00        | 1,365,999.00 | 1,315,999.00 | 9,366,999.00         | 1.00               |  |

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

Código del Capítulo: **7118** Denominación: **Ayuntamiento Municipal de San Gregorio de Nigua**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                        |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |          |         |                       |                   | 104,150,100.00        | 10,675,918.41  | 114,826,018.41 | 64,236,718.62      | 9,890,318.48        | 9,890,318.48 | 9,380,388.70 | 74,127,037.10        | 40,698,981.31      |  |

Preparado por

Revisado por

Aprobado por