

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                     | 11,015,221.00 | 21,613.94      | 11,036,834.94  | 2,354,958.16       | 2,296,575.09 | 4,651,533.25 | 42.15                  | 6,385,301.69       | 57.85                |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                     | 11,015,221.00 | 21,613.94      | 11,036,834.94  | 2,354,958.16       | 2,296,575.09 | 4,651,533.25 | 42.15                  | 6,385,301.69       | 57.85                |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                     | 10,915,221.00 | 21,613.94      | 10,936,834.94  | 2,354,958.16       | 2,296,575.09 | 4,651,533.25 | 42.53                  | 6,285,301.69       | 57.47                |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                     | 3,235,380.00  | 0.00           | 3,235,380.00   | 723,448.57         | 727,114.44   | 1,450,563.01 | 44.83                  | 1,784,816.99       | 55.17                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                     | 3,235,380.00  | 0.00           | 3,235,380.00   | 723,448.57         | 727,114.44   | 1,450,563.01 | 44.83                  | 1,784,816.99       | 55.17                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                     | 2,420,600.00  | 0.00           | 2,420,600.00   | 558,600.00         | 558,600.00   | 1,117,200.00 | 46.15                  | 1,303,400.00       | 53.85                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                 | 2,234,400.00  | 0.00           | 2,234,400.00   | 558,600.00         | 558,600.00   | 1,117,200.00 | 50.00                  | 1,117,200.00       | 50.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                 | 186,200.00    | 0.00           | 186,200.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 186,200.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                     | 240,000.00    | 0.00           | 240,000.00     | 0.00               | 60,000.00    | 60,000.00    | 25.00                  | 180,000.00         | 75.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion      | 1101    | 30                    | 9998              | 102                 | 240,000.00    | 0.00           | 240,000.00     | 0.00               | 60,000.00    | 60,000.00    | 25.00                  | 180,000.00         | 75.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                     | 230,906.00    | 0.00           | 230,906.00     | 116,250.00         | 56,250.00    | 172,500.00   | 74.71                  | 58,406.00          | 25.29                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                            | 1101    | 30                    | 9998              | 102                 | 120,000.00    | 0.00           | 120,000.00     | 90,000.00          | 30,000.00    | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                     | 110,906.00    | 0.00           | 110,906.00     | 26,250.00          | 26,250.00    | 52,500.00    | 47.34                  | 58,406.00          | 52.66                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                 | 82,953.00     | 0.00           | 82,953.00      | 26,250.00          | 26,250.00    | 52,500.00    | 63.29                  | 30,453.00          | 36.71                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9998              | 102                 | 27,953.00     | 0.00           | 27,953.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 27,953.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                     | 343,874.00    | 0.00           | 343,874.00     | 48,598.57          | 52,264.44    | 100,863.01   | 29.33                  | 243,010.99         | 70.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                 | 158,419.00    | 0.00           | 158,419.00     | 22,326.51          | 24,077.64    | 46,404.15    | 29.29                  | 112,014.85         | 70.71                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                 | 158,642.00    | 0.00           | 158,642.00     | 22,357.73          | 24,111.60    | 46,469.33    | 29.29                  | 112,172.67         | 70.71                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                 | 26,813.00     | 0.00           | 26,813.00      | 3,914.33           | 4,075.20     | 7,989.53     | 29.80                  | 18,823.47          | 70.20                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                              |         |                       |                   |                     |               |                |                |                    |              |              |                        |                    |                      |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Control y Fiscalización de la Gestión Municipal     |         |                       |                   |                      | 156,000.00   | 0.00           | 156,000.00     | 36,000.00          | 36,000.00  | 72,000.00    | 46.15                  | 84,000.00          | 53.85                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 156,000.00   | 0.00           | 156,000.00     | 36,000.00          | 36,000.00  | 72,000.00    | 46.15                  | 84,000.00          | 53.85                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 156,000.00   | 0.00           | 156,000.00     | 36,000.00          | 36,000.00  | 72,000.00    | 46.15                  | 84,000.00          | 53.85                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 144,000.00   | 0.00           | 144,000.00     | 36,000.00          | 36,000.00  | 72,000.00    | 50.00                  | 72,000.00          | 50.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 12,000.00    | 0.00           | 12,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 12,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                            |         |                       |                   |                      | 4,888,200.00 | 21,613.94      | 4,909,813.94   | 1,008,378.76       | 959,186.50 | 1,967,565.26 | 40.07                  | 2,942,248.68       | 59.93                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 4,765,200.00 | 3,430.92       | 4,768,630.92   | 964,002.76         | 940,637.80 | 1,904,640.56 | 39.94                  | 2,863,990.36       | 60.06                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 3,509,705.00 | 3,430.92       | 3,513,135.92   | 697,947.77         | 710,122.70 | 1,408,070.47 | 40.08                  | 2,105,065.45       | 59.92                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | 2,570,400.00 | 3,430.92       | 2,573,830.92   | 631,237.92         | 654,200.00 | 1,285,437.92 | 49.94                  | 1,288,393.00       | 50.06                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 2,570,400.00 | 0.00           | 2,570,400.00   | 627,807.00         | 654,200.00 | 1,282,007.00 | 49.88                  | 1,288,393.00       | 50.12                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 30                    | 9998              | 121                  | 0.00         | 3,430.92       | 3,430.92       | 3,430.92           | 0.00       | 3,430.92     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 403,105.00   | 0.00           | 403,105.00     | 62,376.52          | 5,922.70   | 68,299.22    | 16.94                  | 334,805.78         | 83.06                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                          | 1101    | 20                    | 1955              | 100                  | 31,339.00    | 0.00           | 31,339.00      | 16,612.82          | 5,922.70   | 22,535.52    | 71.91                  | 8,803.48           | 28.09                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                          | 1101    | 30                    | 9995              | 102                  | 216,485.00   | 0.00           | 216,485.00     | 28,227.94          | 0.00       | 28,227.94    | 13.04                  | 188,257.06         | 86.96                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                          | 1101    | 30                    | 9996              | 102                  | 55,281.00    | 0.00           | 55,281.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,281.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9998              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 17,535.76          | 0.00       | 17,535.76    | 17.54                  | 82,464.24          | 82.46                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 214,200.00   | 0.00           | 214,200.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 214,200.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                      | 322,000.00   | 0.00           | 322,000.00     | 4,333.33           | 50,000.00  | 54,333.33    | 16.87                  | 267,666.67         | 83.13                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 30                    | 9996              | 102                  | 12,000.00    | 0.00           | 12,000.00      | 4,333.33           | 0.00       | 4,333.33     | 36.11                  | 7,666.67           | 63.89                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 30                    | 9998              | 102                  | 310,000.00   | 0.00           | 310,000.00     | 0.00               | 50,000.00  | 50,000.00    | 16.13                  | 260,000.00         | 83.87                |

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Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto       |                   |                   | Devengado          |                   |                   |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                      | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                   | 17                | 18                | 19 = 17 +/- 18    | 20                 | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                          |         |                       |                   |                      | <b>655,000.00</b> | <b>0.00</b>       | <b>655,000.00</b> | <b>158,000.00</b>  | <b>127,532.22</b> | <b>285,532.22</b> | <b>43.59</b>           | <b>369,467.78</b>  | <b>56.41</b>         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                                 |         |                       |                   |                      | <b>655,000.00</b> | <b>0.00</b>       | <b>655,000.00</b> | <b>158,000.00</b>  | <b>127,532.22</b> | <b>285,532.22</b> | <b>43.59</b>           | <b>369,467.78</b>  | <b>56.41</b>         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion      | 1101    | 20                    | 1955              | 100                  | 120,000.00        | 0.00              | 120,000.00        | 30,000.00          | 40,000.00         | 70,000.00         | 58.33                  | 50,000.00          | 41.67                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                          | 1101    | 30                    | 9998              | 102                  | 120,000.00        | 0.00              | 120,000.00        | 90,000.00          | 0.00              | 90,000.00         | 75.00                  | 30,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                    | 1101    | 20                    | 1955              | 100                  | 200,000.00        | 0.00              | 200,000.00        | 38,000.00          | 77,532.22         | 115,532.22        | 57.77                  | 84,467.78          | 42.23                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                    | 1101    | 30                    | 9995              | 102                  | 215,000.00        | 0.00              | 215,000.00        | 0.00               | 10,000.00         | 10,000.00         | 4.65                   | 205,000.00         | 95.35                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>     |         |                       |                   |                      | <b>240,000.00</b> | <b>0.00</b>       | <b>240,000.00</b> | <b>30,000.00</b>   | <b>20,000.00</b>  | <b>50,000.00</b>  | <b>20.83</b>           | <b>190,000.00</b>  | <b>79.17</b>         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                            | 1101    | 20                    | 1955              | 100                  | 120,000.00        | 0.00              | 120,000.00        | 0.00               | 0.00              | 0.00              | 0.00                   | 120,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9995              | 102                  | 120,000.00        | 0.00              | 120,000.00        | 30,000.00          | 20,000.00         | 50,000.00         | 41.67                  | 70,000.00          | 58.33                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>  |         |                       |                   |                      | <b>360,495.00</b> | <b>0.00</b>       | <b>360,495.00</b> | <b>78,054.99</b>   | <b>82,982.88</b>  | <b>161,037.87</b> | <b>44.67</b>           | <b>199,457.13</b>  | <b>55.33</b>         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 166,076.00        | 0.00              | 166,076.00        | 35,896.73          | 38,229.28         | 74,126.01         | 44.63                  | 91,949.99          | 55.37                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 166,310.00        | 0.00              | 166,310.00        | 35,947.13          | 38,283.20         | 74,230.33         | 44.63                  | 92,079.67          | 55.37                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 28,109.00         | 0.00              | 28,109.00         | 6,211.13           | 6,470.40          | 12,681.53         | 45.12                  | 15,427.47          | 54.88                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>             |         |                       |                   |                      | <b>123,000.00</b> | <b>18,183.02</b>  | <b>141,183.02</b> | <b>44,376.00</b>   | <b>18,548.70</b>  | <b>62,924.70</b>  | <b>44.57</b>           | <b>78,258.32</b>   | <b>55.43</b>         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b> |         |                       |                   |                      | <b>0.00</b>       | <b>16,183.02</b>  | <b>16,183.02</b>  | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>16,183.02</b>   | <b>100.00</b>        |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación       | 1101    | 30                    | 9998              | 121                  | 0.00              | 16,183.02         | 16,183.02         | 0.00               | 0.00              | 0.00              | 0.00                   | 16,183.02          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | <b>VIÁTICOS</b>                              |         |                       |                   |                      | <b>123,000.00</b> | <b>2,000.00</b>   | <b>125,000.00</b> | <b>44,376.00</b>   | <b>18,548.70</b>  | <b>62,924.70</b>  | <b>50.34</b>           | <b>62,075.30</b>   | <b>49.66</b>         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del pais                     |         |                       |                   |                      | <b>35,000.00</b>  | <b>27,000.00</b>  | <b>62,000.00</b>  | <b>41,376.00</b>   | <b>18,548.70</b>  | <b>59,924.70</b>  | <b>96.65</b>           | <b>2,075.30</b>    | <b>3.35</b>          |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 20                    | 1955              | 100                  | 35,000.00         | 25,000.00         | 60,000.00         | 41,376.00          | 18,548.70         | 59,924.70         | 99.87                  | 75.30              | 0.13                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 30                    | 9998              | 121                  | 0.00              | 2,000.00          | 2,000.00          | 0.00               | 0.00              | 0.00              | 0.00                   | 2,000.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 2         |          | Viáticos fuera del pais                      |         |                       |                   |                      | <b>88,000.00</b>  | <b>-25,000.00</b> | <b>63,000.00</b>  | <b>3,000.00</b>    | <b>0.00</b>       | <b>3,000.00</b>   | <b>4.76</b>            | <b>60,000.00</b>   | <b>95.24</b>         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 20                    | 1955              | 100                  | 25,000.00    | -25,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9995              | 102                  | 60,000.00    | 0.00           | 60,000.00      | 3,000.00           | 0.00       | 3,000.00     | 5.00                   | 57,000.00          | 95.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9998              | 102                  | 3,000.00     | 0.00           | 3,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,000.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 2,635,641.00 | 0.00           | 2,635,641.00   | 587,130.83         | 574,274.15 | 1,161,404.98 | 44.07                  | 1,474,236.02       | 55.93                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,610,641.00 | 0.00           | 2,610,641.00   | 582,925.03         | 570,252.90 | 1,153,177.93 | 44.17                  | 1,457,463.07       | 55.83                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,167,000.00 | 0.00           | 2,167,000.00   | 519,182.74         | 507,000.00 | 1,026,182.74 | 47.35                  | 1,140,817.26       | 52.65                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 1,908,000.00 | 0.00           | 1,908,000.00   | 507,000.00         | 507,000.00 | 1,014,000.00 | 53.14                  | 894,000.00         | 46.86                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 2         | 03       | Suplencias                                           | 1102    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 12,182.74          | 0.00       | 12,182.74    | 12.18                  | 87,817.26          | 87.82                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 159,000.00   | 0.00           | 159,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 159,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                            | 1102    | 30                    | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                            | 1102    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 293,641.00   | 0.00           | 293,641.00     | 63,742.29          | 63,252.90  | 126,995.19   | 43.25                  | 166,645.81         | 56.75                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 135,277.00   | 0.00           | 135,277.00     | 29,303.03          | 29,139.90  | 58,442.93    | 43.20                  | 76,834.07          | 56.80                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 135,468.00   | 0.00           | 135,468.00     | 29,344.13          | 29,181.00  | 58,525.13    | 43.20                  | 76,942.87          | 56.80                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 22,896.00    | 0.00           | 22,896.00      | 5,095.13           | 4,932.00   | 10,027.13    | 43.79                  | 12,868.87          | 56.21                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 25,000.00    | 0.00           | 25,000.00      | 4,205.80           | 4,021.25   | 8,227.05     | 32.91                  | 16,772.95          | 67.09                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 25,000.00    | 0.00           | 25,000.00      | 4,205.80           | 4,021.25   | 8,227.05     | 32.91                  | 16,772.95          | 67.09                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00      | 4,205.80           | 4,021.25   | 8,227.05     | 32.91                  | 16,772.95          | 67.09                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                    | 2503    | 30                    | 9996              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                            |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.2               |                           |          |          |                 |      |      |                        |        |           |          | Servicios Municipales                               |                        |         |                       |                   | 13,459,489.00        | 11,400.81      | 13,470,889.81  | 2,734,327.06       | 2,849,708.38 | 5,584,035.44 | 41.45                  | 7,886,854.37 | 58.55              |                      |
| 1.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                              |                        |         |                       |                   | 13,459,489.00        | 11,400.81      | 13,470,889.81  | 2,734,327.06       | 2,849,708.38 | 5,584,035.44 | 41.45                  | 7,886,854.37 | 58.55              |                      |
| 1.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal        |                        |         |                       |                   | 5,545,603.00         | 11,400.81      | 5,557,003.81   | 1,028,287.18       | 1,168,007.05 | 2,196,294.23 | 39.52                  | 3,360,709.58 | 60.48              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                            |                        |         |                       |                   | 5,495,603.00         | 11,400.81      | 5,507,003.81   | 1,023,718.05       | 1,158,349.54 | 2,182,067.59 | 39.62                  | 3,324,936.22 | 60.38              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 3,822,512.00         | 10,320.81      | 3,832,832.81   | 678,904.53         | 731,205.64   | 1,410,110.17 | 36.79                  | 2,422,722.64 | 63.21              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 3,345,500.00         | 10,320.81      | 3,355,820.81   | 593,200.00         | 610,921.26   | 1,204,121.26 | 35.88                  | 2,151,699.55 | 64.12              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 2,496,000.00         | 0.00           | 2,496,000.00   | 570,200.00         | 550,200.00   | 1,120,400.00 | 44.89                  | 1,375,600.00 | 55.11              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 641,500.00           | 10,320.81      | 651,820.81     | 23,000.00          | 60,721.26    | 83,721.26    | 12.84                  | 568,099.55   | 87.16              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 03       | Suplencias                                          | 1101                   | 30      | 9998                  | 102               | 135,000.00           | 0.00           | 135,000.00     | 0.00               | 14,413.93    | 14,413.93    | 10.68                  | 120,586.07   | 89.32              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 03       | Suplencias                                          | 1101                   | 30      | 9998                  | 121               | 0.00                 | 10,320.81      | 10,320.81      | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 10,320.81          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101                   | 30      | 9996                  | 102               | 300,000.00           | 0.00           | 300,000.00     | 23,000.00          | 46,307.33    | 69,307.33    | 23.10                  | 230,692.67   | 76.90              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101                   | 30      | 9998                  | 102               | 206,500.00           | 0.00           | 206,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 206,500.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 208,000.00           | 0.00           | 208,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 208,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |                        |         |                       |                   | 120,000.00           | 0.00           | 120,000.00     | 21,500.00          | 55,000.00    | 76,500.00    | 63.75                  | 43,500.00    | 36.25              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                                        |                        |         |                       |                   | 120,000.00           | 0.00           | 120,000.00     | 21,500.00          | 55,000.00    | 76,500.00    | 63.75                  | 43,500.00    | 36.25              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                           | 1101                   | 30      | 9996                  | 102               | 40,000.00            | 0.00           | 40,000.00      | 12,500.00          | 24,000.00    | 36,500.00    | 91.25                  | 3,500.00     | 8.75               |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                           | 1101                   | 30      | 9998                  | 102               | 80,000.00            | 0.00           | 80,000.00      | 9,000.00           | 31,000.00    | 40,000.00    | 50.00                  | 40,000.00    | 50.00              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 357,012.00           | 0.00           | 357,012.00     | 64,204.53          | 65,284.38    | 129,488.91   | 36.27                  | 227,523.09   | 63.73              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101                   | 20      | 1955                  | 100               | 164,590.00           | 0.00           | 164,590.00     | 29,519.83          | 30,075.78    | 59,595.61    | 36.21                  | 104,994.39   | 63.79              |                      |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101                   | 20      | 1955                  | 100               | 164,757.00           | 0.00           | 164,757.00     | 29,561.25          | 30,118.20    | 59,679.45    | 36.22                  | 105,077.55   | 63.78              |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 1101    | 20                    | 1955              | 100                  | 27,665.00    | 0.00           | 27,665.00      | 5,123.45           | 5,090.40   | 10,213.85    | 36.92                  | 17,451.15          | 63.08                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 1,258,703.00 | 11,080.00      | 1,269,783.00   | 263,628.12         | 325,883.90 | 589,512.02   | 46.43                  | 680,270.98         | 53.57                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                                  |         |                       |                   |                      | 175,080.00   | 0.00           | 175,080.00     | 27,353.11          | 44,162.15  | 71,515.26    | 40.85                  | 103,564.74         | 59.15                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                                     | 1101    | 30                    | 9996              | 102                  | 150,000.00   | 0.00           | 150,000.00     | 22,953.11          | 40,162.15  | 63,115.26    | 42.08                  | 86,884.74          | 57.92                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                        | 1101    | 20                    | 1955              | 100                  | 25,080.00    | 0.00           | 25,080.00      | 4,400.00           | 4,000.00   | 8,400.00     | 33.49                  | 16,680.00          | 66.51                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 106,687.69         | 40,708.00  | 147,395.69   | 42.11                  | 202,604.31         | 57.89                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9996              | 102                  | 300,000.00   | 0.00           | 300,000.00     | 60,000.00          | 40,000.00  | 100,000.00   | 33.33                  | 200,000.00         | 66.67                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9998              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 46,687.69          | 708.00     | 47,395.69    | 94.79                  | 2,604.31           | 5.21                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                      | 208,623.00   | 0.00           | 208,623.00     | 73,997.32          | 68,265.24  | 142,262.56   | 68.19                  | 66,360.44          | 31.81                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 3         | 01       | Seguros de personas                                                                | 1101    | 20                    | 1955              | 100                  | 208,623.00   | 0.00           | 208,623.00     | 73,997.32          | 68,265.24  | 142,262.56   | 68.19                  | 66,360.44          | 31.81                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 525,000.00   | 11,080.00      | 536,080.00     | 55,590.00          | 172,748.51 | 228,338.51   | 42.59                  | 307,741.49         | 57.41                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 500,000.00   | 1,080.00       | 501,080.00     | 45,590.00          | 172,748.51 | 218,338.51   | 43.57                  | 282,741.49         | 56.43                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                  | 300,000.00   | 0.00           | 300,000.00     | 12,440.00          | 167,108.51 | 179,548.51   | 59.85                  | 120,451.49         | 40.15                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 33,150.00          | 5,640.00   | 38,790.00    | 19.40                  | 161,210.00         | 80.61                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 121                  | 0.00         | 1,080.00       | 1,080.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,080.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                      | 25,000.00    | 10,000.00      | 35,000.00      | 10,000.00          | 0.00       | 10,000.00    | 28.57                  | 25,000.00          | 71.43                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                                 | 1101    | 20                    | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9996              | 102                  | 0.00         | 10,000.00      | 10,000.00      | 10,000.00          | 0.00       | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 414,388.00   | -10,000.00     | 404,388.00     | 81,185.40          | 101,260.00 | 182,445.40   | 45.12                  | 221,942.60         | 54.88                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 219,388.00   | 0.00           | 219,388.00     | 32,390.00          | 64,200.00  | 96,590.00    | 44.03                  | 122,798.00         | 55.97                |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |                       |                   |                       |                        | 219,388.00 | 0.00           | 219,388.00     | 32,390.00          | 64,200.00 | 96,590.00    | 44.03              | 122,798.00           | 55.97                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101                  | 20                | 1955                  | 100                    | 69,388.00  | 0.00           | 69,388.00      | 32,390.00          | 28,700.00 | 61,090.00    | 88.04              | 8,298.00             | 11.96                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101                  | 30                | 9996                  | 102                    | 150,000.00 | 0.00           | 150,000.00     | 0.00               | 35,500.00 | 35,500.00    | 23.67              | 114,500.00           | 76.33                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                |                       |                   |                       |                        | 30,000.00  | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1101                  | 30                | 9996                  | 102                    | 30,000.00  | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |                       |                   |                       |                        | 165,000.00 | -10,000.00     | 155,000.00     | 48,795.40          | 37,060.00 | 85,855.40    | 55.39              | 69,144.60            | 44.61                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                               | 1101                  | 30                | 9996                  | 102                    | 10,000.00  | 0.00           | 10,000.00      | 0.00               | 745.00    | 745.00       | 7.45               | 9,255.00             | 92.55                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1101                  | 30                | 9996                  | 102                    | 125,000.00 | -10,000.00     | 115,000.00     | 43,575.40          | 24,300.00 | 67,875.40    | 59.02              | 47,124.60            | 40.98                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                           | 1101                  | 30                | 9998                  | 102                    | 0.00       | 1,470.00       | 1,470.00       | 1,470.00           | 0.00      | 1,470.00     | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                      | 1101                  | 30                | 9998                  | 102                    | 30,000.00  | -1,470.00      | 28,530.00      | 3,750.00           | 12,015.00 | 15,765.00    | 55.26              | 12,765.00            | 44.74                  |
| 1.2               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |                       |                   |                       |                        | 50,000.00  | 0.00           | 50,000.00      | 4,569.13           | 9,657.51  | 14,226.64    | 28.45              | 35,773.36            | 71.55                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 50,000.00  | 0.00           | 50,000.00      | 4,569.13           | 9,657.51  | 14,226.64    | 28.45              | 35,773.36            | 71.55                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |                       |                   |                       |                        | 20,000.00  | 0.00           | 20,000.00      | 0.00               | 5,310.00  | 5,310.00     | 26.55              | 14,690.00            | 73.45                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102                  | 20                | 1955                  | 100                    | 20,000.00  | 0.00           | 20,000.00      | 0.00               | 5,310.00  | 5,310.00     | 26.55              | 14,690.00            | 73.45                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 30,000.00  | 0.00           | 30,000.00      | 4,569.13           | 4,347.51  | 8,916.64     | 29.72              | 21,083.36            | 70.28                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                  | 100                    | 30,000.00  | 0.00           | 30,000.00      | 4,569.13           | 4,347.51  | 8,916.64     | 29.72              | 21,083.36            | 70.28                  |
| 1.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                           |                       |                   |                       |                        | 15,000.00  | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 15,000.00            | 100.00                 |
| 1.2               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |                       |                   |                       |                        | 15,000.00  | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 15,000.00            | 100.00                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 15,000.00  | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 15,000.00            | 100.00                 |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                     | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                                 | 2503    | 20                    | 1955              | 100                 | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos          |         |                       |                   |                     | 7,132,402.00 | -125,390.00    | 7,007,012.00   | 1,536,664.88       | 1,481,951.33 | 3,018,616.21 | 43.08                  | 3,988,395.79       | 56.92                |
| 1.2               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |         |                       |                   |                     | 559,618.00   | 0.00           | 559,618.00     | 112,444.41         | 99,234.70    | 211,679.11   | 37.83                  | 347,938.89         | 62.17                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                     | 489,618.00   | 0.00           | 489,618.00     | 111,694.41         | 99,234.70    | 210,929.11   | 43.08                  | 278,688.89         | 56.92                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                     | 436,800.00   | 0.00           | 436,800.00     | 98,400.00          | 88,000.00    | 186,400.00   | 42.67                  | 250,400.00         | 57.33                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 3299    | 20                    | 1955              | 100                 | 403,200.00   | 0.00           | 403,200.00     | 98,400.00          | 88,000.00    | 186,400.00   | 46.23                  | 216,800.00         | 53.77                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3299    | 30                    | 9996              | 102                 | 33,600.00    | 0.00           | 33,600.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 33,600.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                     | 52,818.00    | 0.00           | 52,818.00      | 13,294.41          | 11,234.70    | 24,529.11    | 46.44                  | 28,288.89          | 53.56                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3299    | 20                    | 1955              | 100                 | 24,333.00    | 0.00           | 24,333.00      | 6,066.11           | 5,175.70     | 11,241.81    | 46.20                  | 13,091.19          | 53.80                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3299    | 20                    | 1955              | 100                 | 24,367.00    | 0.00           | 24,367.00      | 6,074.45           | 5,183.00     | 11,257.45    | 46.20                  | 13,109.55          | 53.80                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                 | 4,118.00     | 0.00           | 4,118.00       | 1,153.85           | 876.00       | 2,029.85     | 49.29                  | 2,088.15           | 50.71                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                     | 70,000.00    | 0.00           | 70,000.00      | 750.00             | 0.00         | 750.00       | 1.07                   | 69,250.00          | 98.93                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                     | 70,000.00    | 0.00           | 70,000.00      | 750.00             | 0.00         | 750.00       | 1.07                   | 69,250.00          | 98.93                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 20                    | 1955              | 100                 | 70,000.00    | 0.00           | 70,000.00      | 750.00             | 0.00         | 750.00       | 1.07                   | 69,250.00          | 98.93                |
| 1.2               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                     | 4,850,555.00 | -125,390.00    | 4,725,165.00   | 1,028,762.78       | 985,776.43   | 2,014,539.21 | 42.63                  | 2,710,625.79       | 57.37                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                     | 4,444,047.00 | -75,390.00     | 4,368,657.00   | 1,026,872.78       | 985,776.43   | 2,012,649.21 | 46.07                  | 2,356,007.79       | 53.93                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                     | 3,860,000.00 | -60,000.00     | 3,800,000.00   | 835,520.80         | 829,583.33   | 1,665,104.13 | 43.82                  | 2,134,895.87       | 56.18                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3202    | 20                    | 1955              | 100                 | 3,240,000.00 | -100,000.00    | 3,140,000.00   | 744,800.00         | 750,000.00 | 1,494,800.00 | 47.61                  | 1,645,200.00       | 52.39                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                     | 200,000.00   | 50,000.00      | 250,000.00     | 90,720.80          | 75,000.00  | 165,720.80   | 66.29                  | 84,279.20          | 33.71                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 03       | Suplencias                                          | 3202    | 30                    | 9995              | 102                 | 100,000.00   | 0.00           | 100,000.00     | 26,720.80          | 0.00       | 26,720.80    | 26.72                  | 73,279.20          | 73.28                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 3202    | 30                    | 9996              | 102                 | 100,000.00   | 50,000.00      | 150,000.00     | 64,000.00          | 75,000.00  | 139,000.00   | 92.67                  | 11,000.00          | 7.33                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                 | 270,000.00   | -10,000.00     | 260,000.00     | 0.00               | 4,583.33   | 4,583.33     | 1.76                   | 255,416.67         | 98.24                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                     | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 3202    | 30                    | 9995              | 102                 | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 3202    | 30                    | 9996              | 102                 | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                     | 80,000.00    | 50,000.00      | 130,000.00     | 79,500.00          | 44,000.00  | 123,500.00   | 95.00                  | 6,500.00           | 5.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                                        |         |                       |                   |                     | 80,000.00    | 50,000.00      | 130,000.00     | 79,500.00          | 44,000.00  | 123,500.00   | 95.00                  | 6,500.00           | 5.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                           | 3202    | 20                    | 1955              | 100                 | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 44,000.00  | 44,000.00    | 88.00                  | 6,000.00           | 12.00                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                           | 3202    | 30                    | 9995              | 102                 | 80,000.00    | 0.00           | 80,000.00      | 79,500.00          | 0.00       | 79,500.00    | 99.38                  | 500.00             | 0.63                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                     | 504,047.00   | -65,390.00     | 438,657.00     | 111,851.98         | 112,193.10 | 224,045.08   | 51.08                  | 214,611.92         | 48.92                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                 | 232,289.00   | -32,090.00     | 200,199.00     | 51,470.48          | 51,686.10  | 103,156.58   | 51.53                  | 97,042.42          | 48.47                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                 | 232,573.00   | -32,100.00     | 200,473.00     | 51,542.85          | 51,759.00  | 103,301.85   | 51.53                  | 97,171.15          | 48.47                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                 | 39,185.00    | -1,200.00      | 37,985.00      | 8,838.65           | 8,748.00   | 17,586.65    | 46.30                  | 20,398.35          | 53.70                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                     | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                             |         |                       |                   |                     | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                            | 3202    | 30                    | 9995              | 102                 | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                     | 356,508.00   | -50,000.00     | 306,508.00     | 1,890.00           | 0.00       | 1,890.00     | 0.62                   | 304,618.00         | 99.38                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                |         |                       |                   |                     | 47,544.00    | 0.00           | 47,544.00      | 1,890.00           | 0.00       | 1,890.00     | 3.98                   | 45,654.00          | 96.02                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7110**                      Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202    | 30                    | 9996              | 102                 | 47,544.00    | 0.00           | 47,544.00      | 1,890.00           | 0.00       | 1,890.00     | 3.98                   | 45,654.00          | 96.02                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                     | 58,964.00    | 0.00           | 58,964.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 58,964.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3202    | 30                    | 9996              | 102                 | 28,964.00    | 0.00           | 28,964.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 28,964.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 2      | 4         | 01       | Calzados                                                | 3202    | 20                    | 1955              | 100                 | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 30                    | 9998              | 102                 | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                     | 150,000.00   | -50,000.00     | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 3202    | 30                    | 9996              | 102                 | 150,000.00   | -50,000.00     | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      |      |                        |        |           |          | Supervisión y Administración de Cementerios             |         |                       |                   |                     | 386,017.00   | 0.00           | 386,017.00     | 88,062.51          | 90,004.20  | 178,066.71   | 46.13                  | 207,950.29         | 53.87                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                     | 386,017.00   | 0.00           | 386,017.00     | 88,062.51          | 90,004.20  | 178,066.71   | 46.13                  | 207,950.29         | 53.87                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                     | 338,000.00   | 0.00           | 338,000.00     | 78,000.00          | 78,000.00  | 156,000.00   | 46.15                  | 182,000.00         | 53.85                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3101    | 20                    | 1955              | 100                 | 312,000.00   | 0.00           | 312,000.00     | 78,000.00          | 78,000.00  | 156,000.00   | 50.00                  | 156,000.00         | 50.00                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3101    | 20                    | 1955              | 100                 | 26,000.00    | 0.00           | 26,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 26,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                     | 48,017.00    | 0.00           | 48,017.00      | 10,062.51          | 12,004.20  | 22,066.71    | 45.96                  | 25,950.29          | 54.04                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3101    | 20                    | 1955              | 100                 | 22,121.00    | 0.00           | 22,121.00      | 4,577.21           | 5,530.20   | 10,107.41    | 45.69                  | 12,013.59          | 54.31                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3101    | 20                    | 1955              | 100                 | 22,152.00    | 0.00           | 22,152.00      | 4,583.45           | 5,538.00   | 10,121.45    | 45.69                  | 12,030.55          | 54.31                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3101    | 20                    | 1955              | 100                 | 3,744.00     | 0.00           | 3,744.00       | 901.85             | 936.00     | 1,837.85     | 49.09                  | 1,906.15           | 50.91                |
| 1.2               |                           | 12       | 00       | 0006           |      |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                     | 1,336,212.00 | 0.00           | 1,336,212.00   | 307,395.18         | 306,936.00 | 614,331.18   | 45.98                  | 721,880.82         | 54.02                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                     | 1,336,212.00 | 0.00           | 1,336,212.00   | 307,395.18         | 306,936.00 | 614,331.18   | 45.98                  | 721,880.82         | 54.02                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                    |         |                       |                   |                      | 1,170,000.00 | 0.00           | 1,170,000.00   | 270,000.00         | 270,000.00 | 540,000.00   | 46.15                  | 630,000.00         | 53.85                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                     | 1401    | 20                    | 1955              | 100                  | 1,080,000.00 | 0.00           | 1,080,000.00   | 265,272.00         | 270,000.00 | 535,272.00   | 49.56                  | 544,728.00         | 50.44                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 1401    | 30                    | 9995              | 102                  | 90,000.00    | 0.00           | 90,000.00      | 4,728.00           | 0.00       | 4,728.00     | 5.25                   | 85,272.00          | 94.75                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL              |         |                       |                   |                      | 166,212.00   | 0.00           | 166,212.00     | 37,395.18          | 36,936.00  | 74,331.18    | 44.72                  | 91,880.82          | 55.28                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                 | 1401    | 20                    | 1955              | 100                  | 76,572.00    | 0.00           | 76,572.00      | 17,169.08          | 17,016.00  | 34,185.08    | 44.64                  | 42,386.92          | 55.36                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones             | 1401    | 20                    | 1955              | 100                  | 76,680.00    | 0.00           | 76,680.00      | 17,193.05          | 17,040.00  | 34,233.05    | 44.64                  | 42,446.95          | 55.36                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral        | 1401    | 20                    | 1955              | 100                  | 12,960.00    | 0.00           | 12,960.00      | 3,033.05           | 2,880.00   | 5,913.05     | 45.63                  | 7,046.95           | 54.37                |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación       |         |                       |                   |                      | 188,984.00   | 125,390.00     | 314,374.00     | 25,000.00          | 66,000.00  | 91,000.00    | 28.95                  | 223,374.00         | 71.05                |
| 1.2               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación     |         |                       |                   |                      | 188,984.00   | 125,390.00     | 314,374.00     | 25,000.00          | 66,000.00  | 91,000.00    | 28.95                  | 223,374.00         | 71.05                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                   |         |                       |                   |                      | 188,984.00   | 125,390.00     | 314,374.00     | 25,000.00          | 66,000.00  | 91,000.00    | 28.95                  | 223,374.00         | 71.05                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                    |         |                       |                   |                      | 156,000.00   | 110,000.00     | 266,000.00     | 25,000.00          | 66,000.00  | 91,000.00    | 34.21                  | 175,000.00         | 65.79                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                     | 4302    | 20                    | 1955              | 100                  | 144,000.00   | 100,000.00     | 244,000.00     | 25,000.00          | 66,000.00  | 91,000.00    | 37.30                  | 153,000.00         | 62.70                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                               | 4302    | 20                    | 1955              | 100                  | 12,000.00    | 10,000.00      | 22,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL              |         |                       |                   |                      | 32,984.00    | 15,390.00      | 48,374.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 48,374.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                 | 4302    | 20                    | 1955              | 100                  | 15,357.00    | 7,090.00       | 22,447.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,447.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones             | 4302    | 20                    | 1955              | 100                  | 15,289.00    | 7,100.00       | 22,389.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,389.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral        | 4302    | 20                    | 1955              | 100                  | 2,338.00     | 1,200.00       | 3,538.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,538.00           | 100.00               |
| 1.2               | 98                        |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.) |         |                       |                   |                      | 577,500.00   | 0.00           | 577,500.00     | 144,375.00         | 133,750.00 | 278,125.00   | 48.16                  | 299,375.00         | 51.84                |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                          | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                     | 577,500.00  | 0.00           | 577,500.00     | 144,375.00         | 133,750.00 | 278,125.00   | 48.16                  | 299,375.00         | 51.84                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                     | 577,500.00  | 0.00           | 577,500.00     | 144,375.00         | 133,750.00 | 278,125.00   | 48.16                  | 299,375.00         | 51.84                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                   | 4501    | 20                    | 1955              | 100                 | 577,500.00  | 0.00           | 577,500.00     | 144,375.00         | 133,750.00 | 278,125.00   | 48.16                  | 299,375.00         | 51.84                |

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

Código del Capítulo: **7110** Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,618,565.00 | 5,876.92       | 1,624,441.92   | 332,635.12         | 339,713.89 | 672,349.01   | 41.39                  | 952,092.91         | 58.61                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,618,565.00 | 5,876.92       | 1,624,441.92   | 332,635.12         | 339,713.89 | 672,349.01   | 41.39                  | 952,092.91         | 58.61                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38           | 12,977.30  | 14,347.68    | 68.73                  | 6,529.24           | 31.27                |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38           | 12,977.30  | 14,347.68    | 68.73                  | 6,529.24           | 31.27                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38           | 12,977.30  | 14,347.68    | 68.73                  | 6,529.24           | 31.27                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38           | 12,977.30  | 14,347.68    | 68.73                  | 6,529.24           | 31.27                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 15,000.00    | 5,876.92       | 20,876.92      | 1,370.38           | 12,977.30  | 14,347.68    | 68.73                  | 6,529.24           | 31.27                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 1,370.38           | 12,203.34  | 13,573.72    | 90.49                  | 1,426.28           | 9.51                 |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 121                   | 0.00         | 5,876.92       | 5,876.92       | 0.00               | 773.96     | 773.96       | 13.17                  | 5,102.96           | 86.83                |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,024,565.00 | 0.00           | 1,024,565.00   | 156,139.74         | 205,845.59 | 361,985.33   | 35.33                  | 662,579.67         | 64.67                |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 588,934.00   | 0.00           | 588,934.00     | 110,061.00         | 124,776.00 | 234,837.00   | 39.87                  | 354,097.00         | 60.13                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 154,934.00   | 0.00           | 154,934.00     | 15,000.00          | 14,000.00  | 29,000.00    | 18.72                  | 125,934.00         | 81.28                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 154,934.00   | 0.00           | 154,934.00     | 15,000.00          | 14,000.00  | 29,000.00    | 18.72                  | 125,934.00         | 81.28                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                |         |                       |                   |                       | 154,934.00   | 0.00           | 154,934.00     | 15,000.00          | 14,000.00  | 29,000.00    | 18.72                  | 125,934.00         | 81.28                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 69,934.00    | 0.00           | 69,934.00      | 15,000.00          | 0.00       | 15,000.00    | 21.45                  | 54,934.00          | 78.55                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9998              | 102                   | 85,000.00    | 0.00           | 85,000.00      | 0.00               | 14,000.00  | 14,000.00    | 16.47                  | 71,000.00          | 83.53                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 19,561.00          | 24,320.00  | 43,881.00    | 21.94                  | 156,119.00         | 78.06                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 19,561.00          | 24,320.00  | 43,881.00    | 21.94                  | 156,119.00         | 78.06                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 19,561.00          | 24,320.00  | 43,881.00    | 21.94                  | 156,119.00         | 78.06                |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                   | 125,000.00  | 0.00           | 125,000.00     | 19,561.00          | 24,320.00 | 43,881.00    | 35.10                  | 81,119.00          | 64.90                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9998              | 102                   | 75,000.00   | 0.00           | 75,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 234,000.00  | 0.00           | 234,000.00     | 75,500.00          | 86,456.00 | 161,956.00   | 69.21                  | 72,044.00          | 30.79                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 234,000.00  | 0.00           | 234,000.00     | 75,500.00          | 86,456.00 | 161,956.00   | 69.21                  | 72,044.00          | 30.79                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 234,000.00  | 0.00           | 234,000.00     | 75,500.00          | 86,456.00 | 161,956.00   | 69.21                  | 72,044.00          | 30.79                |
| 1.3               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 4,500.00           | 26,829.19 | 31,329.19    | 26.55                  | 86,670.81          | 73.45                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 4,500.00           | 26,829.19 | 31,329.19    | 26.55                  | 86,670.81          | 73.45                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 118,000.00  | 0.00           | 118,000.00     | 4,500.00           | 26,829.19 | 31,329.19    | 26.55                  | 86,670.81          | 73.45                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 30                    | 9998              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 4,500.00           | 26,829.19 | 31,329.19    | 31.33                  | 68,670.81          | 68.67                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 18,000.00   | 0.00           | 18,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 18,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003            |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 0.00               | 12,700.00 | 12,700.00    | 9.11                   | 126,769.00         | 90.89                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 0.00               | 12,700.00 | 12,700.00    | 9.11                   | 126,769.00         | 90.89                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 0.00               | 12,700.00 | 12,700.00    | 9.11                   | 126,769.00         | 90.89                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 139,469.00  | 0.00           | 139,469.00     | 0.00               | 12,700.00 | 12,700.00    | 9.11                   | 126,769.00         | 90.89                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                    | 1955              | 100                   | 39,469.00   | 0.00           | 39,469.00      | 0.00               | 12,700.00 | 12,700.00    | 32.18                  | 26,769.00          | 67.82                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 30                    | 9998              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0004            |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 178,162.00  | 0.00           | 178,162.00     | 41,578.74          | 41,540.40 | 83,119.14    | 46.65                  | 95,042.86          | 53.35                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 178,162.00  | 0.00           | 178,162.00     | 41,578.74          | 41,540.40 | 83,119.14    | 46.65                  | 95,042.86          | 53.35                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 156,000.00  | 0.00           | 156,000.00     | 36,000.00          | 36,000.00 | 72,000.00    | 46.15                  | 84,000.00          | 53.85                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 4603    | 20                    | 1955              | 100                  | 144,000.00  | 0.00           | 144,000.00     | 36,000.00          | 36,000.00 | 72,000.00    | 50.00                  | 72,000.00          | 50.00                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4603    | 20                    | 1955              | 100                  | 12,000.00   | 0.00           | 12,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                      | 22,162.00   | 0.00           | 22,162.00      | 5,578.74           | 5,540.40  | 11,119.14    | 50.17                  | 11,042.86          | 49.83                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4603    | 20                    | 1955              | 100                  | 10,210.00   | 0.00           | 10,210.00      | 2,565.18           | 2,552.40  | 5,117.58     | 50.12                  | 5,092.42           | 49.88                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4603    | 20                    | 1955              | 100                  | 10,224.00   | 0.00           | 10,224.00      | 2,568.78           | 2,556.00  | 5,124.78     | 50.13                  | 5,099.22           | 49.88                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4603    | 20                    | 1955              | 100                  | 1,728.00    | 0.00           | 1,728.00       | 444.78             | 432.00    | 876.78       | 50.74                  | 851.22             | 49.26                |
| 1.3               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                      | 195,000.00  | 0.00           | 195,000.00     | 79,125.00          | 24,891.00 | 104,016.00   | 53.34                  | 90,984.00          | 46.66                |
| 1.3               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                      | 195,000.00  | 0.00           | 195,000.00     | 79,125.00          | 24,891.00 | 104,016.00   | 53.34                  | 90,984.00          | 46.66                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 75,000.00   | 0.00           | 75,000.00      | 51,125.00          | 9,500.00  | 60,625.00    | 80.83                  | 14,375.00          | 19.17                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 75,000.00   | 0.00           | 75,000.00      | 51,125.00          | 9,500.00  | 60,625.00    | 80.83                  | 14,375.00          | 19.17                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                         | 4302    | 20                    | 1955              | 100                  | 75,000.00   | 0.00           | 75,000.00      | 51,125.00          | 9,500.00  | 60,625.00    | 80.83                  | 14,375.00          | 19.17                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 70,000.00   | 0.00           | 70,000.00      | 28,000.00          | 2,500.00  | 30,500.00    | 43.57                  | 39,500.00          | 56.43                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 70,000.00   | 0.00           | 70,000.00      | 28,000.00          | 2,500.00  | 30,500.00    | 43.57                  | 39,500.00          | 56.43                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 20                    | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00      | 28,000.00          | 2,500.00  | 30,500.00    | 43.57                  | 39,500.00          | 56.43                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 12,891.00 | 12,891.00    | 25.78                  | 37,109.00          | 74.22                |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 12,891.00 | 12,891.00    | 25.78                  | 37,109.00          | 74.22                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 4      | 1      | 3         |          | Premios literarios, deportivos y culturales                                      |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 12,891.00 | 12,891.00    | 25.78                  | 37,109.00          | 74.22                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                      | 4302    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 12,891.00 | 12,891.00    | 42.97                  | 17,109.00          | 57.03                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales                                      | 4302    | 30                    | 9998              | 102                   | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.3               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 384,000.00  | 0.00           | 384,000.00     | 96,000.00          | 96,000.00 | 192,000.00   | 50.00                  | 192,000.00         | 50.00                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 384,000.00  | 0.00           | 384,000.00     | 96,000.00          | 96,000.00 | 192,000.00   | 50.00                  | 192,000.00         | 50.00                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 384,000.00  | 0.00           | 384,000.00     | 96,000.00          | 96,000.00 | 192,000.00   | 50.00                  | 192,000.00         | 50.00                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 384,000.00  | 0.00           | 384,000.00     | 96,000.00          | 96,000.00 | 192,000.00   | 50.00                  | 192,000.00         | 50.00                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 1403    | 20                    | 1955              | 100                   | 384,000.00  | 0.00           | 384,000.00     | 96,000.00          | 96,000.00 | 192,000.00   | 50.00                  | 192,000.00         | 50.00                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 5,916,314.00 | 426,197.75     | 6,342,511.75   | 1,818,145.91       | 2,453,890.93 | 4,272,036.84 | 67.36                  | 2,070,474.91       | 32.64                |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 5,916,314.00 | 426,197.75     | 6,342,511.75   | 1,818,145.91       | 2,453,890.93 | 4,272,036.84 | 67.36                  | 2,070,474.91       | 32.64                |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 520,000.00   | 199,000.00     | 719,000.00     | 305,139.27         | 243,095.41   | 548,234.68   | 76.25                  | 170,765.32         | 23.75                |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 405,000.00   | 208,900.00     | 613,900.00     | 272,805.27         | 217,697.10   | 490,502.37   | 79.90                  | 123,397.63         | 20.10                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 200,000.00   | 93,000.00      | 293,000.00     | 48,655.00          | 163,622.10   | 212,277.10   | 72.45                  | 80,722.90          | 27.55                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 50,000.00    | 38,000.00      | 88,000.00      | 0.00               | 52,622.10    | 52,622.10    | 59.80                  | 35,377.90          | 40.20                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 30                    | 9995              | 102                   | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 0.00         | 88,000.00      | 88,000.00      | 0.00               | 52,622.10    | 52,622.10    | 59.80                  | 35,377.90          | 40.20                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101    | 20                    | 1955              | 100                   | 0.00         | 48,000.00      | 48,000.00      | 0.00               | 48,000.00    | 48,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101    | 30                    | 9996              | 102                   | 0.00         | 40,000.00      | 40,000.00      | 0.00               | 4,622.10     | 4,622.10     | 11.56                  | 35,377.90          | 88.44                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 150,000.00   | 55,000.00      | 205,000.00     | 48,655.00          | 111,000.00   | 159,655.00   | 77.88                  | 45,345.00          | 22.12                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                       | 150,000.00   | 55,000.00      | 205,000.00     | 48,655.00          | 111,000.00   | 159,655.00   | 77.88                  | 45,345.00          | 22.12                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9995              | 102                   | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 12,000.00    | 12,000.00    | 24.00                  | 38,000.00          | 76.00                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 30                    | 9998              | 102                   | 150,000.00   | 5,000.00       | 155,000.00     | 48,655.00          | 99,000.00    | 147,655.00   | 95.26                  | 7,345.00           | 4.74                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 105,000.00   | 86,900.00      | 191,900.00     | 126,931.52         | 51,985.00    | 178,916.52   | 93.23                  | 12,983.48          | 6.77                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 81,190.00          | 18,810.00    | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1101    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 81,190.00          | 18,810.00    | 100,000.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 5,000.00    | 86,900.00      | 91,900.00      | 45,741.52          | 33,175.00 | 78,916.52    | 85.87                  | 12,983.48          | 14.13                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                      | 5,000.00    | 86,900.00      | 91,900.00      | 45,741.52          | 33,175.00 | 78,916.52    | 85.87                  | 12,983.48          | 14.13                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9996              | 102                  | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 18,318.60 | 18,318.60    | 61.06                  | 11,681.40          | 38.94                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9998              | 121                  | 0.00        | 56,900.00      | 56,900.00      | 43,885.30          | 13,000.00 | 56,885.30    | 99.97                  | 14.70              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 20                    | 1955              | 100                  | 5,000.00    | 0.00           | 5,000.00       | 1,856.22           | 1,856.40  | 3,712.62     | 74.25                  | 1,287.38           | 25.75                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                      | 100,000.00  | 29,000.00      | 129,000.00     | 97,218.75          | 2,090.00  | 99,308.75    | 76.98                  | 29,691.25          | 23.02                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                      | 100,000.00  | 29,000.00      | 129,000.00     | 97,218.75          | 2,090.00  | 99,308.75    | 76.98                  | 29,691.25          | 23.02                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                |         |                       |                   |                      | 100,000.00  | 29,000.00      | 129,000.00     | 97,218.75          | 2,090.00  | 99,308.75    | 76.98                  | 29,691.25          | 23.02                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 30                    | 9995              | 102                  | 0.00        | 21,000.00      | 21,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 21,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 30                    | 9996              | 102                  | 100,000.00  | 0.00           | 100,000.00     | 97,218.75          | 2,090.00  | 99,308.75    | 99.31                  | 691.25             | 0.69                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 30                    | 9998              | 102                  | 0.00        | 8,000.00       | 8,000.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 8,000.00           | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                      | 115,000.00  | -9,900.00      | 105,100.00     | 32,334.00          | 25,398.31 | 57,732.31    | 54.93                  | 47,367.69          | 45.07                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 65,000.00   | -9,900.00      | 55,100.00      | 5,673.00           | 13,598.31 | 19,271.31    | 34.98                  | 35,828.69          | 65.02                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 65,000.00   | -9,900.00      | 55,100.00      | 5,673.00           | 13,598.31 | 19,271.31    | 34.98                  | 35,828.69          | 65.02                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                      | 65,000.00   | -9,900.00      | 55,100.00      | 5,673.00           | 13,598.31 | 19,271.31    | 34.98                  | 35,828.69          | 65.02                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9995              | 102                  | 15,000.00   | 0.00           | 15,000.00      | 5,137.95           | 8,085.34  | 13,223.29    | 88.16                  | 1,776.71           | 11.84                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 102                  | 50,000.00   | -13,000.00     | 37,000.00      | 535.05             | 5,512.97  | 6,048.02     | 16.35                  | 30,951.98          | 83.65                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 121                  | 0.00        | 3,100.00       | 3,100.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 3,100.00           | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00      | 26,661.00          | 11,800.00 | 38,461.00    | 76.92                  | 11,539.00          | 23.08                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00      | 26,661.00          | 11,800.00 | 38,461.00    | 76.92                  | 11,539.00          | 23.08                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                   |         |                       |                   |                        | 50,000.00    | 0.00           | 50,000.00      | 26,661.00          | 11,800.00  | 38,461.00    | 76.92                  | 11,539.00          | 23.08                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                    | 9,800.00     | 0.00           | 9,800.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 9,800.00           | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9996              | 102                    | 40,200.00    | 0.00           | 40,200.00      | 26,661.00          | 11,800.00  | 38,461.00    | 95.67                  | 1,739.00           | 4.33                 |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                        | 2,758,292.00 | -91,000.00     | 2,667,292.00   | 793,462.90         | 914,011.67 | 1,707,474.57 | 64.02                  | 959,817.43         | 35.98                |
| 2.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                        | 2,758,292.00 | -91,000.00     | 2,667,292.00   | 793,462.90         | 914,011.67 | 1,707,474.57 | 64.02                  | 959,817.43         | 35.98                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                        | 1,512,000.00 | 0.00           | 1,512,000.00   | 413,043.00         | 432,252.94 | 845,295.94   | 55.91                  | 666,704.06         | 44.09                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                        | 1,512,000.00 | 0.00           | 1,512,000.00   | 413,043.00         | 432,252.94 | 845,295.94   | 55.91                  | 666,704.06         | 44.09                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 2503    | 20                    | 1955              | 100                    | 1,512,000.00 | 0.00           | 1,512,000.00   | 413,043.00         | 432,252.94 | 845,295.94   | 55.91                  | 666,704.06         | 44.09                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                        | 846,292.00   | -98,000.00     | 748,292.00     | 179,795.79         | 368,023.73 | 547,819.52   | 73.21                  | 200,472.48         | 26.79                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                        | 100,000.00   | 5,550.01       | 105,550.01     | 11,100.00          | 94,450.01  | 105,550.01   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2503    | 30                    | 9996              | 102                    | 100,000.00   | 5,550.01       | 105,550.01     | 11,100.00          | 94,450.01  | 105,550.01   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 571,292.00   | -82,550.01     | 488,741.99     | 145,705.79         | 247,573.72 | 393,279.51   | 80.47                  | 95,462.48          | 19.53                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                        | 421,292.00   | -95,550.01     | 325,741.99     | 89,461.00          | 145,705.72 | 235,166.72   | 72.19                  | 90,575.27          | 27.81                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                    | 71,292.00    | 0.00           | 71,292.00      | 59,461.00          | 0.00       | 59,461.00    | 83.40                  | 11,831.00          | 16.60                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                    | 150,000.00   | 0.00           | 150,000.00     | 25,000.00          | 60,560.72  | 85,560.72    | 57.04                  | 64,439.28          | 42.96                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 30                    | 9996              | 102                    | 200,000.00   | -95,550.01     | 104,449.99     | 5,000.00           | 85,145.00  | 90,145.00    | 86.30                  | 14,304.99          | 13.70                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                        | 150,000.00   | 13,000.00      | 163,000.00     | 56,244.79          | 101,868.00 | 158,112.79   | 97.00                  | 4,887.21           | 3.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 30                    | 9995              | 102                 | 100,000.00   | 0.00           | 100,000.00     | 56,244.79          | 41,948.00    | 98,192.79    | 98.19                  | 1,807.21           | 1.81                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 30                    | 9996              | 102                 | 50,000.00    | 13,000.00      | 63,000.00      | 0.00               | 59,920.00    | 59,920.00    | 95.11                  | 3,080.00           | 4.89                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |         |                       |                   |                     | 175,000.00   | -21,000.00     | 154,000.00     | 22,990.00          | 26,000.00    | 48,990.00    | 31.81                  | 105,010.00         | 68.19                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                                         | 2503    | 30                    | 9995              | 102                 | 100,000.00   | -21,000.00     | 79,000.00      | 0.00               | 26,000.00    | 26,000.00    | 32.91                  | 53,000.00          | 67.09                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                        |         |                       |                   |                     | 75,000.00    | 0.00           | 75,000.00      | 22,990.00          | 0.00         | 22,990.00    | 30.65                  | 52,010.00          | 69.35                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                                       | 2503    | 20                    | 1955              | 100                 | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                    | 2503    | 30                    | 9995              | 102                 | 50,000.00    | 0.00           | 50,000.00      | 22,990.00          | 0.00         | 22,990.00    | 45.98                  | 27,010.00          | 54.02                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                     | 400,000.00   | 7,000.00       | 407,000.00     | 200,624.11         | 113,735.00   | 314,359.11   | 77.24                  | 92,640.89          | 22.76                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                     | 200,000.00   | 40,000.00      | 240,000.00     | 167,519.61         | 64,730.00    | 232,249.61   | 96.77                  | 7,750.39           | 3.23                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas         | 2503    | 30                    | 9996              | 102                 | 200,000.00   | 40,000.00      | 240,000.00     | 167,519.61         | 64,730.00    | 232,249.61   | 96.77                  | 7,750.39           | 3.23                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                     | 200,000.00   | -33,000.00     | 167,000.00     | 33,104.50          | 49,005.00    | 82,109.50    | 49.17                  | 84,890.50          | 50.83                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                             | 2503    | 30                    | 9995              | 102                 | 100,000.00   | 0.00           | 100,000.00     | 26,512.64          | 8,035.00     | 34,547.64    | 34.55                  | 65,452.36          | 65.45                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                           | 2503    | 30                    | 9996              | 102                 | 100,000.00   | -33,000.00     | 67,000.00      | 6,591.86           | 40,970.00    | 47,561.86    | 70.99                  | 19,438.14          | 29.01                |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                            |         |                       |                   |                     | 1,984,663.00 | 318,197.75     | 2,302,860.75   | 537,665.97         | 1,126,992.91 | 1,664,658.88 | 72.29                  | 638,201.87         | 27.71                |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                |         |                       |                   |                     | 1,984,663.00 | 318,197.75     | 2,302,860.75   | 537,665.97         | 1,126,992.91 | 1,664,658.88 | 72.29                  | 638,201.87         | 27.71                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                 |         |                       |                   |                     | 520,726.00   | 171,500.00     | 692,226.00     | 119,715.39         | 559,930.44   | 679,645.83   | 98.18                  | 12,580.17          | 1.82                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                       |         |                       |                   |                     | 0.00         | 121,250.00     | 121,250.00     | 56,250.00          | 65,000.00    | 121,250.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                 |         |                       |                   |                     | 0.00         | 121,250.00     | 121,250.00     | 56,250.00          | 65,000.00    | 121,250.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                   | 0.00         | 89,750.00      | 89,750.00      | 24,750.00          | 65,000.00  | 89,750.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9995              | 102                   | 0.00         | 31,500.00      | 31,500.00      | 31,500.00          | 0.00       | 31,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 520,726.00   | 50,250.00      | 570,976.00     | 63,465.39          | 494,930.44 | 558,395.83   | 97.80                  | 12,580.17          | 2.20                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202    | 20                    | 1955              | 100                   | 50,000.00    | -41,750.00     | 8,250.00       | 4,930.00           | 0.00       | 4,930.00     | 59.76                  | 3,320.00           | 40.24                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 470,726.00   | 92,000.00      | 562,726.00     | 58,535.39          | 494,930.44 | 553,465.83   | 98.35                  | 9,260.17           | 1.65                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 0.00         | 282,000.00     | 282,000.00     | 0.00               | 273,336.13 | 273,336.13   | 96.93                  | 8,663.87           | 3.07                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                   | 70,726.00    | 110,000.00     | 180,726.00     | 58,535.39          | 121,943.00 | 180,478.39   | 99.86                  | 247.61             | 0.14                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9998              | 102                   | 400,000.00   | -300,000.00    | 100,000.00     | 0.00               | 99,651.31  | 99,651.31    | 99.65                  | 348.69             | 0.35                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,463,937.00 | 139,697.75     | 1,603,634.75   | 417,950.58         | 560,072.47 | 978,023.05   | 60.99                  | 625,611.70         | 39.01                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 45,406.00    | 10,000.00      | 55,406.00      | 52,490.00          | 2,190.00   | 54,680.00    | 98.69                  | 726.00             | 1.31                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                       | 45,406.00    | 10,000.00      | 55,406.00      | 52,490.00          | 2,190.00   | 54,680.00    | 98.69                  | 726.00             | 1.31                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 45,406.00    | 0.00           | 45,406.00      | 42,490.00          | 2,190.00   | 44,680.00    | 98.40                  | 726.00             | 1.60                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 30                    | 9996              | 102                   | 0.00         | 10,000.00      | 10,000.00      | 10,000.00          | 0.00       | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 0.00         | 18,000.00      | 18,000.00      | 0.00               | 11,950.00  | 11,950.00    | 66.39                  | 6,050.00           | 33.61                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 6      | 3         | 06       | Productos metalicos                                                        | 3202    | 20                    | 1955              | 100                   | 0.00         | 18,000.00      | 18,000.00      | 0.00               | 11,950.00  | 11,950.00    | 66.39                  | 6,050.00           | 33.61                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 1,118,531.00 | 263,197.75     | 1,381,728.75   | 354,250.00         | 414,675.90 | 768,925.90   | 55.65                  | 612,802.85         | 44.35                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: **7110**                      Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                  |         |                       |                   |                      | 1,118,531.00 | 253,197.75     | 1,371,728.75   | 354,250.00         | 407,985.90 | 762,235.90   | 55.57                  | 609,492.85         | 44.43                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                    | 3202    | 20                    | 1955              | 100                  | 35,531.00    | 0.00           | 35,531.00      | 13,600.00          | 21,931.00  | 35,531.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                      | 3202    | 20                    | 1955              | 100                  | 100,000.00   | -20,000.00     | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                      | 3202    | 30                    | 9996              | 102                  | 983,000.00   | 0.00           | 983,000.00     | 340,650.00         | 385,804.90 | 726,454.90   | 73.90                  | 256,545.10         | 26.10                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                      | 3202    | 30                    | 9998              | 121                  | 0.00         | 271,197.75     | 271,197.75     | 0.00               | 0.00       | 0.00         | 0.00                   | 271,197.75         | 100.00               |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                            | 3202    | 20                    | 1955              | 100                  | 0.00         | 2,000.00       | 2,000.00       | 0.00               | 250.00     | 250.00       | 12.50                  | 1,750.00           | 87.50                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 2         | 99       | Otros productos químicos y conexos                          | 3202    | 20                    | 1955              | 100                  | 0.00         | 10,000.00      | 10,000.00      | 0.00               | 6,690.00   | 6,690.00     | 66.90                  | 3,310.00           | 33.10                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                   |         |                       |                   |                      | 300,000.00   | -151,500.00    | 148,500.00     | 11,210.58          | 131,256.57 | 142,467.15   | 95.94                  | 6,032.85           | 4.06                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                      | 3202    | 30                    | 9996              | 102                  | 0.00         | 40,000.00      | 40,000.00      | 0.00               | 35,855.00  | 35,855.00    | 89.64                  | 4,145.00           | 10.36                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 8         |          | Repuestos y accesorios menores                              |         |                       |                   |                      | 300,000.00   | -191,500.00    | 108,500.00     | 11,210.58          | 95,401.57  | 106,612.15   | 98.26                  | 1,887.85           | 1.74                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                   | 3202    | 30                    | 9995              | 102                  | 138,515.00   | -31,500.00     | 107,015.00     | 11,210.58          | 95,401.57  | 106,612.15   | 99.62                  | 402.85             | 0.38                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                   | 3202    | 30                    | 9996              | 102                  | 161,485.00   | -160,000.00    | 1,485.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,485.00           | 100.00               |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     |         |                       |                   |                      | 0.00         | 7,000.00       | 7,000.00       | 0.00               | 6,990.00   | 6,990.00     | 99.86                  | 10.00              | 0.14                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    |         |                       |                   |                      | 0.00         | 7,000.00       | 7,000.00       | 0.00               | 6,990.00   | 6,990.00     | 99.86                  | 10.00              | 0.14                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                       | 3202    | 20                    | 1955              | 100                  | 0.00         | 7,000.00       | 7,000.00       | 0.00               | 6,990.00   | 6,990.00     | 99.86                  | 10.00              | 0.14                 |
| 2.1               | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras               |         |                       |                   |                      | 653,359.00   | 0.00           | 653,359.00     | 181,877.77         | 169,790.94 | 351,668.71   | 53.82                  | 301,690.29         | 46.18                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                      | 653,359.00   | 0.00           | 653,359.00     | 181,877.77         | 169,790.94 | 351,668.71   | 53.82                  | 301,690.29         | 46.18                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                      | 653,359.00   | 0.00           | 653,359.00     | 181,877.77         | 169,790.94 | 351,668.71   | 53.82                  | 301,690.29         | 46.18                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5101    | 20                    | 1955              | 100                  | 653,359.00   | 0.00           | 653,359.00     | 181,877.77         | 169,790.94 | 351,668.71   | 53.82                  | 301,690.29         | 46.18                |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                 | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                           |         |                       |                   |                      | 9,541,287.00 | 4,534,019.27   | 14,075,306.27  | 648,107.85         | 4,815,588.74 | 5,463,696.59 | 38.82                  | 8,611,609.68       | 61.18                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                             |         |                       |                   |                      | 9,541,287.00 | 4,534,019.27   | 14,075,306.27  | 648,107.85         | 4,815,588.74 | 5,463,696.59 | 38.82                  | 8,611,609.68       | 61.18                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                         |         |                       |                   |                      | 9,541,287.00 | 4,534,019.27   | 14,075,306.27  | 648,107.85         | 4,815,588.74 | 5,463,696.59 | 38.82                  | 8,611,609.68       | 61.18                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos      |         |                       |                   |                      | 1,753,568.00 | 350,773.89     | 2,104,341.89   | 432,125.20         | 1,163,035.80 | 1,595,161.00 | 75.80                  | 509,180.89         | 24.20                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO  |         |                       |                   |                      | 500,000.00   | 90.89          | 500,090.89     | 0.00               | 55,460.00    | 55,460.00    | 11.09                  | 444,630.89         | 88.91                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                      | 500,000.00   | 90.89          | 500,090.89     | 0.00               | 55,460.00    | 55,460.00    | 11.09                  | 444,630.89         | 88.91                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                      | 500,000.00   | 90.89          | 500,090.89     | 0.00               | 55,460.00    | 55,460.00    | 11.09                  | 444,630.89         | 88.91                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                      | 500,000.00   | 90.89          | 500,090.89     | 0.00               | 55,460.00    | 55,460.00    | 11.09                  | 444,630.89         | 88.91                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 10                    | 100               | 121                  | 0.00         | 90.89          | 90.89          | 0.00               | 0.00         | 0.00         | 0.00                   | 90.89              | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 55,460.00    | 55,460.00    | 11.09                  | 444,540.00         | 88.91                |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE BADEN RANCHO ABAJO                 |         |                       |                   |                      | 168,692.00   | 0.00           | 168,692.00     | 33,738.40          | 134,953.60   | 168,692.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                      | 168,692.00   | 0.00           | 168,692.00     | 33,738.40          | 134,953.60   | 168,692.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                      | 168,692.00   | 0.00           | 168,692.00     | 33,738.40          | 134,953.60   | 168,692.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                  | 168,692.00   | 0.00           | 168,692.00     | 33,738.40          | 134,953.60   | 168,692.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE PROTECCION DE TALUD EN LOS PUENTES |         |                       |                   |                      | 477,942.00   | 133,683.00     | 611,625.00     | 0.00               | 611,625.00   | 611,625.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                      | 477,942.00   | 133,683.00     | 611,625.00     | 0.00               | 611,625.00   | 611,625.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                      | 477,942.00   | 133,683.00     | 611,625.00     | 0.00               | 611,625.00   | 611,625.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                  | 477,942.00   | 133,683.00     | 611,625.00     | 0.00               | 611,625.00   | 611,625.00   | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                    |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTEN FRENTE Y DESPUES DE LA ESCUELA LA ZANJA |         |                       |                   |                       | 406,934.00   | 0.00           | 406,934.00     | 81,386.80          | 325,547.20 | 406,934.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 406,934.00   | 0.00           | 406,934.00     | 81,386.80          | 325,547.20 | 406,934.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 406,934.00   | 0.00           | 406,934.00     | 81,386.80          | 325,547.20 | 406,934.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 406,934.00   | 0.00           | 406,934.00     | 81,386.80          | 325,547.20 | 406,934.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      |                        |        |        |           |          | CONSTRUCCION CABEZALES DE PUENTE EN HOYA EL RINCON                      |         |                       |                   |                       | 100,000.00   | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 100,000.00   | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 100,000.00   | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 100,000.00   | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0056            |      |                        |        |        |           |          | SEÑALIZACION DE TRANSITO DEL MUNICIPIO                                  |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 35,450.00  | 35,450.00    | 35.45                  | 64,550.00          | 64.55                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 35,450.00  | 35,450.00    | 35.45                  | 64,550.00          | 64.55                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 35,450.00  | 35,450.00    | 35.45                  | 64,550.00          | 64.55                |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 35,450.00  | 35,450.00    | 35.45                  | 64,550.00          | 64.55                |
| 2.2               |                           | 11       | 01       | 0059            |      |                        |        |        |           |          | CONSTRUCCIÓN DE BADENES EN VILLA ESTEVANIA.                             |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00     | 317,000.00         | 0.00       | 317,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00     | 317,000.00         | 0.00       | 317,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 0.00         | 317,000.00     | 317,000.00     | 317,000.00         | 0.00       | 317,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0059            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                   | 0.00         | 317,000.00     | 317,000.00     | 317,000.00         | 0.00       | 317,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                  |         |                       |                   |                       | 2,040,737.00 | -556,683.00    | 1,484,054.00   | 113,074.25         | 215,627.60 | 328,701.85   | 22.15                  | 1,155,352.15       | 77.85                |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | BACHEO EN EL MUNICIPIO                                                  |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 11,308.00          | 0.00       | 11,308.00    | 2.83                   | 388,692.00         | 97.17                |

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

Código del Capítulo: **7110** Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                        |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 11,308.00          | 0.00       | 11,308.00    | 2.83                   | 388,692.00         | 97.17                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 11,308.00          | 0.00       | 11,308.00    | 2.83                   | 388,692.00         | 97.17                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00     | 11,308.00          | 0.00       | 11,308.00    | 2.83                   | 388,692.00         | 97.17                |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES EN EL MUNICIPIO                        |         |                       |                   |                       | 500,000.00  | -33,683.00     | 466,317.00     | 100,716.25         | 62,680.00  | 163,396.25   | 35.04                  | 302,920.75         | 64.96                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 500,000.00  | -33,683.00     | 466,317.00     | 100,716.25         | 62,680.00  | 163,396.25   | 35.04                  | 302,920.75         | 64.96                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 500,000.00  | -33,683.00     | 466,317.00     | 100,716.25         | 62,680.00  | 163,396.25   | 35.04                  | 302,920.75         | 64.96                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 500,000.00  | -33,683.00     | 466,317.00     | 100,716.25         | 62,680.00  | 163,396.25   | 35.04                  | 302,920.75         | 64.96                |
| 2.2               |                           | 11       | 02       | 0053            |      |                        |        |        |           |          | REPARACION Y ACONDICIONAMIENTO CAMINO VECINAL PALO AMARILLO            |         |                       |                   |                       | 361,499.00  | -323,000.00    | 38,499.00      | 1,050.00           | 37,100.00  | 38,150.00    | 99.09                  | 349.00             | 0.91                 |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 361,499.00  | -323,000.00    | 38,499.00      | 1,050.00           | 37,100.00  | 38,150.00    | 99.09                  | 349.00             | 0.91                 |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 361,499.00  | -323,000.00    | 38,499.00      | 1,050.00           | 37,100.00  | 38,150.00    | 99.09                  | 349.00             | 0.91                 |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 361,499.00  | -323,000.00    | 38,499.00      | 1,050.00           | 37,100.00  | 38,150.00    | 99.09                  | 349.00             | 0.91                 |
| 2.2               |                           | 11       | 02       | 0054            |      |                        |        |        |           |          | REPARACION Y ACONDICIONAMIENTO CAMINO VECINAL ENTRADA BARRIO DE PIEDRA |         |                       |                   |                       | 579,238.00  | 0.00           | 579,238.00     | 0.00               | 115,847.60 | 115,847.60   | 20.00                  | 463,390.40         | 80.00                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 579,238.00  | 0.00           | 579,238.00     | 0.00               | 115,847.60 | 115,847.60   | 20.00                  | 463,390.40         | 80.00                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 579,238.00  | 0.00           | 579,238.00     | 0.00               | 115,847.60 | 115,847.60   | 20.00                  | 463,390.40         | 80.00                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                               | 2601    | 20                    | 1955              | 100                   | 579,238.00  | 0.00           | 579,238.00     | 0.00               | 115,847.60 | 115,847.60   | 20.00                  | 463,390.40         | 80.00                |
| 2.2               |                           | 11       | 02       | 0055            |      |                        |        |        |           |          | REMODELACION ENTRADA FERNANDO VALERIO                                  |         |                       |                   |                       | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                        |         |                       |                   |                       | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7110

Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       |                 |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                              |         |                       |                   |                       | 0.00        | 151,500.00     | 151,500.00     | 1,500.00           | 85,000.00  | 86,500.00    | 57.10                  | 65,000.00          | 42.90                |
| 2.2               |                           | 11       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCIÓN DE BAÑOS EN LA CANCHA DE LA JOYA LIGHT (APORTE).                         |         |                       |                   |                       | 0.00        | 151,500.00     | 151,500.00     | 1,500.00           | 85,000.00  | 86,500.00    | 57.10                  | 65,000.00          | 42.90                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 0.00        | 151,500.00     | 151,500.00     | 1,500.00           | 85,000.00  | 86,500.00    | 57.10                  | 65,000.00          | 42.90                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 0.00        | 151,500.00     | 151,500.00     | 1,500.00           | 85,000.00  | 86,500.00    | 57.10                  | 65,000.00          | 42.90                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 0.00        | 151,500.00     | 151,500.00     | 1,500.00           | 85,000.00  | 86,500.00    | 57.10                  | 65,000.00          | 42.90                |
| 2.2               |                           | 11       | 07       |                 |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 807,042.00  | 50,000.00      | 857,042.00     | 31,408.40          | 125,633.60 | 157,042.00   | 18.32                  | 700,000.00         | 81.68                |
| 2.2               |                           | 11       | 07       | 0051            |      |                        |        |        |           |          | CONSTRUCCION UN BAÑO GUARDA RAYA                                                      |         |                       |                   |                       | 157,042.00  | 0.00           | 157,042.00     | 31,408.40          | 125,633.60 | 157,042.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 157,042.00  | 0.00           | 157,042.00     | 31,408.40          | 125,633.60 | 157,042.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 157,042.00  | 0.00           | 157,042.00     | 31,408.40          | 125,633.60 | 157,042.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 157,042.00  | 0.00           | 157,042.00     | 31,408.40          | 125,633.60 | 157,042.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0052            |      |                        |        |        |           |          | CONTRUCCION CASA CLUB (INICIO) BARRIO DON PEDRO                                       |         |                       |                   |                       | 600,000.00  | -200,000.00    | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 600,000.00  | -200,000.00    | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 600,000.00  | -200,000.00    | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 600,000.00  | -200,000.00    | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE BAÑO EN CENTRO TECNOLÓGICO COMUNITARIO(APORTE)                        |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 07       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                     |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                  | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 07       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4409    | 20                    | 1955              | 100                 | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 07       | 0054            |      |                        |        |        |           |          | CONSTRUCCION CASA CLUB LA GALETA (APORTE)                                           |         |                       |                   |                     | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                     | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                     | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0054            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4102    | 30                    | 9998              | 102                 | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       |                 |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                     | 2,000,000.00 | 275,172.04     | 2,275,172.04   | 0.00               | 1,261,327.14 | 1,261,327.14 | 55.44                  | 1,013,844.90       | 44.56                |
| 2.2               |                           | 11       | 08       | 0051            |      |                        |        |        |           |          | REPARACIÓN DE FUNERARIA EL FRAILE                                                   |         |                       |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4305    | 20                    | 1955              | 100                 | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 08       | 0052            |      |                        |        |        |           |          | REPARACIÓN CLUB CULTURAL LA ZANJA                                                   |         |                       |                   |                     | 1,000,000.00 | 275,172.04     | 1,275,172.04   | 0.00               | 1,261,327.14 | 1,261,327.14 | 98.91                  | 13,844.90          | 1.09                 |
| 2.2               |                           | 11       | 08       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                     | 1,000,000.00 | 275,172.04     | 1,275,172.04   | 0.00               | 1,261,327.14 | 1,261,327.14 | 98.91                  | 13,844.90          | 1.09                 |
| 2.2               |                           | 11       | 08       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                     | 1,000,000.00 | 275,172.04     | 1,275,172.04   | 0.00               | 1,261,327.14 | 1,261,327.14 | 98.91                  | 13,844.90          | 1.09                 |
| 2.2               |                           | 11       | 08       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4102    | 20                    | 1955              | 100                 | 1,000,000.00 | 275,172.04     | 1,275,172.04   | 0.00               | 1,261,327.14 | 1,261,327.14 | 98.91                  | 13,844.90          | 1.09                 |
| 2.2               |                           | 11       | 15       |                 |      |                        |        |        |           |          | Construcción en Cementerios                                                         |         |                       |                   |                     | 1,000,000.00 | 4,628,928.38   | 5,628,928.38   | 0.00               | 1,950,264.60 | 1,950,264.60 | 34.65                  | 3,678,663.78       | 65.35                |
| 2.2               |                           | 11       | 15       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL CEMENTERIO LOS RANCHOS                             |         |                       |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                           |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                      | 3101    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 15       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE 150 BOCA DE NICO EN LOS CEMENTERIOS LOS RANCHOS, MONTE DE LA ZANJA Y CEMENTERIO MUNICIPAL |         |                       |                   |                      | 0.00         | 1,030,598.65   | 1,030,598.65   | 0.00               | 1,030,598.65 | 1,030,598.65 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                     |         |                       |                   |                      | 0.00         | 1,030,598.65   | 1,030,598.65   | 0.00               | 1,030,598.65 | 1,030,598.65 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                           |         |                       |                   |                      | 0.00         | 1,030,598.65   | 1,030,598.65   | 0.00               | 1,030,598.65 | 1,030,598.65 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      | 2      | 8         |          | Obras en cementerios                                                                                      |         |                       |                   |                      | 0.00         | 1,030,598.65   | 1,030,598.65   | 0.00               | 1,030,598.65 | 1,030,598.65 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                      | 3101    | 10                    | 100               | 100                  | 0.00         | 663,141.43     | 663,141.43     | 0.00               | 663,141.43   | 663,141.43   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                      | 3101    | 10                    | 100               | 121                  | 0.00         | 367,457.22     | 367,457.22     | 0.00               | 367,457.22   | 367,457.22   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0053            |      |                        |        |        |           |          | CONSTRCCION DE VERJA PERIMETRAL Y CALLE INTERNA EN EL CEMENTERIO LOS RANCHOS                              |         |                       |                   |                      | 0.00         | 2,598,329.73   | 2,598,329.73   | 0.00               | 719,665.95   | 719,665.95   | 27.70                  | 1,878,663.78       | 72.30                |
| 2.2               |                           | 11       | 15       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                     |         |                       |                   |                      | 0.00         | 2,598,329.73   | 2,598,329.73   | 0.00               | 719,665.95   | 719,665.95   | 27.70                  | 1,878,663.78       | 72.30                |
| 2.2               |                           | 11       | 15       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                           |         |                       |                   |                      | 0.00         | 2,598,329.73   | 2,598,329.73   | 0.00               | 719,665.95   | 719,665.95   | 27.70                  | 1,878,663.78       | 72.30                |
| 2.2               |                           | 11       | 15       | 0053            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                      | 3101    | 10                    | 100               | 100                  | 0.00         | 2,598,329.73   | 2,598,329.73   | 0.00               | 719,665.95   | 719,665.95   | 27.70                  | 1,878,663.78       | 72.30                |
| 2.2               |                           | 11       | 15       | 0054            |      |                        |        |        |           |          | CONSTRUCCION DE VERJA PERIMETRAL Y CANALETA EN EL CEMENTERIO MUNICIPAL SABANA IGLESIA                     |         |                       |                   |                      | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00               | 200,000.00   | 200,000.00   | 20.00                  | 800,000.00         | 80.00                |
| 2.2               |                           | 11       | 15       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                                                                     |         |                       |                   |                      | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00               | 200,000.00   | 200,000.00   | 20.00                  | 800,000.00         | 80.00                |
| 2.2               |                           | 11       | 15       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                           |         |                       |                   |                      | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00               | 200,000.00   | 200,000.00   | 20.00                  | 800,000.00         | 80.00                |
| 2.2               |                           | 11       | 15       | 0054            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                      | 3101    | 10                    | 100               | 100                  | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00               | 200,000.00   | 200,000.00   | 20.00                  | 800,000.00         | 80.00                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 20       |                 |      |                        |        |        |           |          | Reparación de Viviendas                                                          |         |                       |                   |                       | 600,000.00   | -365,672.04    | 234,327.96     | 0.00               | 0.00      | 0.00         | 0.00                   | 234,327.96         | 100.00               |
| 2.2               |                           | 11       | 20       | 0051            |      |                        |        |        |           |          | REPARACION DE VIVIENDAS EN EL MUNICIPIO                                          |         |                       |                   |                       | 600,000.00   | -365,672.04    | 234,327.96     | 0.00               | 0.00      | 0.00         | 0.00                   | 234,327.96         | 100.00               |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 600,000.00   | -365,672.04    | 234,327.96     | 0.00               | 0.00      | 0.00         | 0.00                   | 234,327.96         | 100.00               |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                           |         |                       |                   |                       | 600,000.00   | -365,672.04    | 234,327.96     | 0.00               | 0.00      | 0.00         | 0.00                   | 234,327.96         | 100.00               |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                   | 4101    | 20                    | 1955              | 100                   | 600,000.00   | -365,672.04    | 234,327.96     | 0.00               | 0.00      | 0.00         | 0.00                   | 234,327.96         | 100.00               |
| 2.2               |                           | 11       | 23       |                 |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                             |         |                       |                   |                       | 239,603.00   | 0.00           | 239,603.00     | 70,000.00          | 14,700.00 | 84,700.00    | 35.35                  | 154,903.00         | 64.65                |
| 2.2               |                           | 11       | 23       | 0051            |      |                        |        |        |           |          | ILUMINACION DE CALLES EN EL MUNICIPIO                                            |         |                       |                   |                       | 239,603.00   | 0.00           | 239,603.00     | 70,000.00          | 14,700.00 | 84,700.00    | 35.35                  | 154,903.00         | 64.65                |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 239,603.00   | 0.00           | 239,603.00     | 70,000.00          | 14,700.00 | 84,700.00    | 35.35                  | 154,903.00         | 64.65                |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 239,603.00   | 0.00           | 239,603.00     | 70,000.00          | 14,700.00 | 84,700.00    | 35.35                  | 154,903.00         | 64.65                |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                                 | 4104    | 20                    | 1955              | 100                   | 239,603.00   | 0.00           | 239,603.00     | 70,000.00          | 14,700.00 | 84,700.00    | 35.35                  | 154,903.00         | 64.65                |
| 2.2               |                           | 11       | 24       |                 |      |                        |        |        |           |          | Construcción de Infraestructuras Hidráulicas                                     |         |                       |                   |                       | 1,100,337.00 | 0.00           | 1,100,337.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,337.00       | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE CANALETA Y PASO A DESNIVEL EN RANCHO ABAJO                       |         |                       |                   |                       | 300,337.00   | 0.00           | 300,337.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,337.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 300,337.00   | 0.00           | 300,337.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,337.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 300,337.00   | 0.00           | 300,337.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,337.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                   | 3103    | 20                    | 1955              | 100                   | 300,337.00   | 0.00           | 300,337.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,337.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE ACUEDUCTO (COMPRA DE TUBO PARA CONECTAR CON INAPA) EN LA ARCILLA |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |

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

Código del Capítulo: **7110** Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          |                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto         |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                             | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 24       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                |         |                       |                   |                     | 800,000.00  | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias | 4103    | 20                    | 1955              | 100                 | 800,000.00  | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: **7110**                      Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                       |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                       | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 1,854.00    | 0.00           | 1,854.00       | 1,854.00           | 0.00      | 1,854.00     | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7110** Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP<br>Obra | Clasificador del Gasto |        |           |          |                                           | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiad | Presupuesto |                |                | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|--------------|------------------------|--------|-----------|----------|-------------------------------------------|---------|--------------------------|----------------------|------------------------|-------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |              | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                    |         |                          |                      |                        | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |              |                        |        |           |          |                                           |         |                          |                      |                        |             |                |                |                       |           |              |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7            | 8                      | 9      | 10        | 11       | 12                                        | 13      | 14                       | 15                   | 16                     | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 3.1.2             |                              |          |          |                    |      |              |                        |        |           |          | Para gastos en servicios (corto<br>plazo) |         |                          |                      |                        | 201,684.00  | 0.00           | 201,684.00     | 183,879.77            | 0.00      | 183,879.77   | 91.17                        | 17,804.23             | 8.83                       |

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

Código del Capítulo: 7110Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |
| 3.1.2             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 201,684.00  | 0.00           | 201,684.00     | 183,879.77         | 0.00      | 183,879.77   | 91.17                  | 17,804.23          | 8.83                 |

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

Código del Capítulo: **7110** Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.3             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en educación (corto plazo) |         |                       |                   |                       | 144,167.00  | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40                  | 101,779.51         | 70.60                |

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

Código del Capítulo: 7110 Denominación: Ayuntamiento Municipal de Sabana Iglesia

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                  | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.3             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                       |                        | 144,167.00 | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40              | 101,779.51           | 70.60                  |
| 3.1.3             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                       |                   |                       |                        | 144,167.00 | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40              | 101,779.51           | 70.60                  |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 144,167.00 | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40              | 101,779.51           | 70.60                  |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 144,167.00 | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40              | 101,779.51           | 70.60                  |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 20                | 1955                  | 100                    | 144,167.00 | 0.00           | 144,167.00     | 42,387.49          | 0.00      | 42,387.49    | 29.40              | 101,779.51           | 70.60                  |

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

Código del Capítulo: **7110** Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

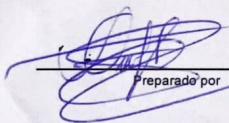
| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                        |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                     | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.4             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en inversión (corto plazo) |                       |                   |                       |                        | 2,169,719.00 | 43,000.00      | 2,212,719.00   | 986,334.53         | 483,428.14 | 1,469,762.67 | 66.42              | 742,956.33           | 33.58                  |

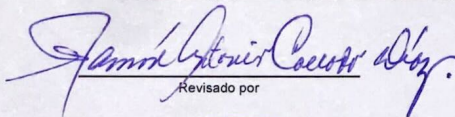
**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025**

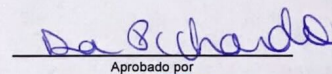
Código del Capítulo: **7110**

Denominación: **Ayuntamiento Municipal de Sabana Iglesia**

| Destino de Fondos | Estructura Programática        |          |          |           |      | SNP | Clasificador del Gasto |        |        |           |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |               | Balance Disponible | % Balance Disponible |              |
|-------------------|--------------------------------|----------|----------|-----------|------|-----|------------------------|--------|--------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|---------------|--------------------|----------------------|--------------|
|                   | Partido no Asignado a Programa | Programa | Proyecto | Actividad | Otra |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                 |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre     |                    |                      | A la Fecha   |
| 1                 | 2                              | 3        | 4        | 5         | 6    | 7   | 8                      | 9      | 10     | 11        | 12                                                       | 13      | 14                    | 15                | 16                    | 17                     | 18           | 19 = 17 + 18   | 20           | 21                 | 22 = 20 + 21  | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 - 19 |
| 3.1.4             |                                |          |          |           |      | 4   |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,169,719.00           | 43,000.00    | 2,212,719.00   | 986,334.53   | 483,428.14         | 1,469,762.67  | 66.42              | 742,956.33           | 33.58        |
| 3.1.4             | 96                             |          |          |           |      |     |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,169,719.00           | 43,000.00    | 2,212,719.00   | 986,334.53   | 483,428.14         | 1,469,762.67  | 66.42              | 742,956.33           | 33.58        |
| 3.1.4             | 96                             |          |          | 0001      |      | 4   | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,169,719.00           | 43,000.00    | 2,212,719.00   | 986,334.53   | 483,428.14         | 1,469,762.67  | 66.42              | 742,956.33           | 33.58        |
| 3.1.4             | 96                             |          |          | 0001      |      | 4   | 2                      | 1      |        |           | Disminución de pasivos corrientes                        |         |                       |                   |                       | 2,169,719.00           | 43,000.00    | 2,212,719.00   | 986,334.53   | 483,428.14         | 1,469,762.67  | 66.42              | 742,956.33           | 33.58        |
| 3.1.4             | 96                             |          |          | 0001      |      | 4   | 2                      | 1      | 1      |           | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 623,986.00             | 43,000.00    | 666,986.00     | 618,432.12   | 33,000.00          | 651,432.12    | 97.67              | 15,553.88            | 2.33         |
| 3.1.4             | 96                             |          |          | 0001      |      | 4   | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 623,986.00             | 0.00         | 623,986.00     | 618,432.12   | 0.00               | 618,432.12    | 99.11              | 5,553.88             | 0.89         |
| 3.1.4             | 96                             |          |          | 0001      |      | 4   | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00                   | 43,000.00    | 43,000.00      | 0.00         | 33,000.00          | 33,000.00     | 76.74              | 10,000.00            | 23.26        |
| 3.1.4             | 96                             |          |          | 0001      |      | 4   | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 1,545,733.00           | 0.00         | 1,545,733.00   | 367,902.41   | 450,428.14         | 818,330.55    | 52.94              | 727,402.45           | 47.06        |
| TOTAL RD\$        |                                |          |          |           |      |     |                        |        |        |           |                                                          |         |                       |                   |                       | 44,068,300.00          | 5,042,108.69 | 49,110,408.69  | 9,102,629.89 | 13,238,905.17      | 22,341,535.06 | 45.49              | 26,768,873.63        | 54.51        |

  
Preparado por

  
Revisado por

  
Aprobado por

