

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |            |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| S                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal         | 1101    | 20                       | 1955              | 100                   | 1,047,664.48 | 98,479.66      | 1,146,144.14     | 649,700.66         | 457,584.74 | 1,107,285.40 | 96.61                  | 38,858.74    | 3.39               |                      |
| S                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                      | 1101    | 20                       | 1955              | 100                   | 1,047,664.48 | 98,479.66      | 1,146,144.14     | 649,700.66         | 457,584.74 | 1,107,285.40 | 96.61                  | 38,858.74    | 3.39               |                      |
| S                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administracion Municipal                             | 1101    | 20                       | 1955              | 100                   | 997,664.48   | 38,479.66      | 1,036,144.14     | 556,042.79         | 442,733.56 | 998,776.35   | 96.39                  | 37,367.79    | 3.61               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1101    | 20                       | 1955              | 100                   | 552,664.48   | -31,927.05     | 520,737.43       | 194,968.69         | 288,742.56 | 483,711.25   | 92.89                  | 37,026.18    | 7.11               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     |            |          | SERVICIOS BASICOS                                    | 1101    | 20                       | 1955              | 100                   | 67,000.00    | -17,000.00     | 50,000.00        | 22,500.00          | 7,500.00   | 30,000.00    | 60.00                  | 20,000.00    | 40.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 215        |          | Servicio de internet y televisión por cable          | 1101    | 20                       | 1955              | 100                   | 67,000.00    | -17,000.00     | 50,000.00        | 22,500.00          | 7,500.00   | 30,000.00    | 60.00                  | 20,000.00    | 40.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 215        | 1        | Servicio de internet y televisión por cable          | 1101    | 20                       | 1955              | 100                   | 67,000.00    | -17,000.00     | 50,000.00        | 22,500.00          | 7,500.00   | 30,000.00    | 60.00                  | 20,000.00    | 40.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                | 1101    | 30                       | 9996              | 102                   | 40,000.00    | 0.00           | 40,000.00        | 20,612.00          | 19,381.56  | 39,993.56    | 99.98                  | 6.44         | 0.02               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        |          | Publicidad y propaganda                              | 1101    | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00        | 13,250.00          | 1,750.00   | 15,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        | 1        | Publicidad y propaganda                              | 1101    | 30                       | 9996              | 102                   | 15,000.00    | 0.00           | 15,000.00        | 13,250.00          | 1,750.00   | 15,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 222        |          | Impresión y encuadernación                           | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00        | 7,362.00           | 17,631.56  | 24,993.56    | 99.97                  | 6.44         | 0.03               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 222        | 1        | Impresión y encuadernación                           | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00        | 7,362.00           | 17,631.56  | 24,993.56    | 99.97                  | 6.44         | 0.03               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 23     |            |          | VIÁTICOS                                             | 1101    | 30                       | 9996              | 102                   | 100,000.00   | -6,000.00      | 94,000.00        | 45,000.00          | 49,000.00  | 94,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 23     | 231        |          | Viáticos dentro del país                             | 1101    | 30                       | 9996              | 102                   | 100,000.00   | -6,000.00      | 94,000.00        | 45,000.00          | 49,000.00  | 94,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 23     | 231        | 1        | Viáticos dentro del país                             | 1101    | 30                       | 9996              | 102                   | 100,000.00   | -6,000.00      | 94,000.00        | 45,000.00          | 49,000.00  | 94,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     |            |          | SEGUROS                                              | 1101    | 30                       | 9996              | 102                   | 100,000.00   | -8,927.05      | 91,072.95        | 25,586.69          | 48,486.00  | 74,072.69    | 81.33                  | 17,000.26    | 18.67              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     | 262        |          | Seguro de bienes muebles                             | 1101    | 30                       | 9996              | 102                   | 100,000.00   | -8,927.05      | 91,072.95        | 25,586.69          | 48,486.00  | 74,072.69    | 81.33                  | 17,000.26    | 18.67              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     | 262        | 1        | Seguro de bienes muebles                             | 1101    | 30                       | 9996              | 102                   | 100,000.00   | -8,927.05      | 91,072.95        | 25,586.69          | 48,486.00  | 74,072.69    | 81.33                  | 17,000.26    | 18.67              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101    | 20                       | 1955              | 100                   | 245,664.48   | 0.00           | 245,664.48       | 81,270.00          | 164,375.00 | 245,645.00   | 99.99                  | 19.48        | 0.01               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 284        |          | Servicios funerarios y gastos conexos                | 1101    | 20                       | 1955              | 100                   | 45,664.48    | -32,519.48     | 13,145.00        | 4,000.00           | 9,145.00   | 13,145.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 284        | 1        | Servicios funerarios y gastos conexos                | 1101    | 20                       | 1955              | 100                   | 45,664.48    | -32,519.48     | 13,145.00        | 4,000.00           | 9,145.00   | 13,145.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades               | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 32,519.48      | 232,519.48       | 77,270.00          | 155,230.00 | 232,500.00   | 99.99                  | 19.48        | 0.01               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        | 1        | Eventos generales                                    | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 32,519.48      | 232,519.48       | 77,270.00          | 155,230.00 | 232,500.00   | 99.99                  | 19.48        | 0.01               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                             | 1101    | 20                       | 1955              | 100                   | 445,000.00   | 70,406.71      | 515,406.71       | 361,074.10         | 153,991.00 | 515,065.10   | 99.93                  | 341.61       | 0.07               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 60,000.00      | 260,000.00       | 176,330.00         | 83,670.00  | 260,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        |          | Alimentos y bebidas para personas                    | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 60,000.00      | 260,000.00       | 176,330.00         | 83,670.00  | 260,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        | 1        | Alimentos y bebidas para personas                    | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 60,000.00      | 260,000.00       | 176,330.00         | 83,670.00  | 260,000.00   | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     |            |          | TEXTILES Y VESTUARIOS                                | 1101    | 30                       | 9998              | 102                   | 70,000.00    | -10,000.00     | 60,000.00        | 45,200.00          | 14,800.00  | 60,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     | 323        |          | Prendas de vestir                                    | 1101    | 30                       | 9998              | 102                   | 70,000.00    | -10,000.00     | 60,000.00        | 45,200.00          | 14,800.00  | 60,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     | 323        | 1        | Prendas de vestir                                    | 1101    | 30                       | 9998              | 102                   | 70,000.00    | -10,000.00     | 60,000.00        | 45,200.00          | 14,800.00  | 60,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                | 1101    | 20                       | 1955              | 100                   | 35,000.00    | -10,000.00     | 25,000.00        | 1,500.00           | 23,171.00  | 24,671.00    | 98.68                  | 329.00       | 1.32               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     | 331        |          | Papel de escritorio                                  | 1101    | 20                       | 1955              | 100                   | 35,000.00    | -10,000.00     | 25,000.00        | 1,500.00           | 23,171.00  | 24,671.00    | 98.68                  | 329.00       | 1.32               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     | 331        | 1        | Papel de escritorio                                  | 1101    | 20                       | 1955              | 100                   | 35,000.00    | -10,000.00     | 25,000.00        | 1,500.00           | 23,171.00  | 24,671.00    | 98.68                  | 329.00       | 1.32               |                      |

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CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  | 1101                     | 20                | 1955                  | 100                    | 10,000.00    | 0.00           | 10,000.00        | 8,000.00           | 2,000.00     | 10,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 372        |          | Productos químicos y conexos                             | 1101                     | 20                | 1955                  | 100                    | 10,000.00    | 0.00           | 10,000.00        | 8,000.00           | 2,000.00     | 10,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 372        | 5        | Insecticidas, fumigantes y otros                         | 1101                     | 20                | 1955                  | 100                    | 10,000.00    | 0.00           | 10,000.00        | 8,000.00           | 2,000.00     | 10,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                | 1101                     | 20                | 1955                  | 100                    | 130,000.00   | 30,406.71      | 160,406.71       | 130,044.10         | 30,350.00    | 160,394.10   | 99.99              | 12.61                | 0.01                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 391        |          | Material para limpieza                                   | 1101                     | 20                | 1955                  | 100                    | 30,000.00    | -10,000.00     | 20,000.00        | 8,349.10           | 11,650.00    | 19,999.10    | 100.00             | 0.90                 | 0.00                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 391        | 1        | Material para limpieza                                   | 1101                     | 20                | 1955                  | 100                    | 30,000.00    | -10,000.00     | 20,000.00        | 8,349.10           | 11,650.00    | 19,999.10    | 100.00             | 0.90                 | 0.00                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 392        |          | Utiles de escritorio, oficina informática y de enseñanza | 1101                     | 20                | 1955                  | 100                    | 50,000.00    | 40,406.71      | 90,406.71        | 81,695.00          | 8,700.00     | 90,395.00    | 99.99              | 11.71                | 0.01                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 392        | 1        | Utiles de escritorio, oficina informática y de enseñanza | 1101                     | 20                | 1955                  | 100                    | 50,000.00    | 40,406.71      | 90,406.71        | 81,695.00          | 8,700.00     | 90,395.00    | 99.99              | 11.71                | 0.01                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 394        |          | Utiles destinados a actividades deportivas y recreativas | 1101                     | 30                | 9996                  | 102                    | 50,000.00    | 0.00           | 50,000.00        | 40,000.00          | 10,000.00    | 50,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 394        | 1        | Utiles destinados a actividades deportivas y recreativas | 1101                     | 30                | 9996                  | 102                    | 50,000.00    | 0.00           | 50,000.00        | 40,000.00          | 10,000.00    | 50,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros                  | 1102                     | 20                | 1955                  | 100                    | 50,000.00    | 60,000.00      | 110,000.00       | 93,657.87          | 14,851.18    | 108,509.05   | 98.64              | 1,490.95             | 1.36                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                | 1102                     | 20                | 1955                  | 100                    | 40,000.00    | 0.00           | 40,000.00        | 26,957.87          | 11,551.18    | 38,509.05    | 96.27              | 1,490.95             | 3.73                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    | 1102                     | 20                | 1955                  | 100                    | 20,000.00    | -4,920.00      | 15,080.00        | 5,080.00           | 10,000.00    | 15,080.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     | 222        |          | Impresión y encuadernación                               | 1102                     | 20                | 1955                  | 100                    | 20,000.00    | -4,920.00      | 15,080.00        | 5,080.00           | 10,000.00    | 15,080.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     | 222        | 1        | Impresión y encuadernación                               | 1102                     | 20                | 1955                  | 100                    | 20,000.00    | -4,920.00      | 15,080.00        | 5,080.00           | 10,000.00    | 15,080.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     | 1102                     | 20                | 1955                  | 100                    | 20,000.00    | 4,920.00       | 24,920.00        | 21,877.87          | 1,551.18     | 23,429.05    | 94.02              | 1,490.95             | 5.98                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                            | 1102                     | 20                | 1955                  | 100                    | 20,000.00    | 4,920.00       | 24,920.00        | 21,877.87          | 1,551.18     | 23,429.05    | 94.02              | 1,490.95             | 5.98                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                            | 1102                     | 20                | 1955                  | 100                    | 20,000.00    | 4,920.00       | 24,920.00        | 21,877.87          | 1,551.18     | 23,429.05    | 94.02              | 1,490.95             | 5.98                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 | 1102                     | 20                | 1955                  | 100                    | 10,000.00    | 60,000.00      | 70,000.00        | 66,700.00          | 3,300.00     | 70,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 31     |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     | 1102                     | 20                | 1955                  | 100                    | 10,000.00    | 60,000.00      | 70,000.00        | 66,700.00          | 3,300.00     | 70,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 31     | 311        |          | Alimentos y bebidas para personas                        | 1102                     | 20                | 1955                  | 100                    | 10,000.00    | 60,000.00      | 70,000.00        | 66,700.00          | 3,300.00     | 70,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 31     | 311        | 1        | Alimentos y bebidas para personas                        | 1102                     | 20                | 1955                  | 100                    | 10,000.00    | 60,000.00      | 70,000.00        | 66,700.00          | 3,300.00     | 70,000.00    | 100.00             | 0.00                 | 0.00                   |
| S                 | 12                          |          |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos           | 1101                     | 50                | 0100                  | 109                    | 3,145,621.02 | 830,500.00     | 3,976,121.02     | 2,404,838.07       | 1,455,585.84 | 3,860,423.91 | 97.09              | 115,697.11           | 2.91                   |
| S                 | 12                          | 0        |          |                  |             |                        |        |        |            |          |                                                          | 1101                     | 50                | 0100                  | 109                    | 3,145,621.02 | 830,500.00     | 3,976,121.02     | 2,404,838.07       | 1,455,585.84 | 3,860,423.91 | 97.09              | 115,697.11           | 2.91                   |
| S                 |                             | 12       | 0        | 0002             |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques         | 1101                     | 50                | 0100                  | 109                    | 1,395,377.73 | 158,500.00     | 1,553,877.73     | 1,008,360.04       | 474,532.71   | 1,482,892.75 | 95.43              | 70,984.98            | 4.57                   |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          | 1101                     | 50                | 0100                  | 109                    | 1,395,377.73 | 158,500.00     | 1,553,877.73     | 1,008,360.04       | 474,532.71   | 1,482,892.75 | 95.43              | 70,984.98            | 4.57                   |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                           | 1101                     | 50                | 0100                  | 109                    | 1,196,928.00 | 158,500.00     | 1,355,428.00     | 911,428.00         | 437,004.83   | 1,348,432.83 | 99.48              | 6,995.17             | 0.52                   |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio      | 1101                     | 50                | 0100                  | 109                    | 1,089,472.00 | 158,500.00     | 1,247,972.00     | 911,428.00         | 336,387.00   | 1,247,815.00 | 99.99              | 157.00               | 0.01                   |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                                 | 1101                     | 50                | 0100                  | 109                    | 0.00         | 8,500.00       | 8,500.00         | 0.00               | 8,345.00     | 8,345.00     | 98.18              | 155.00               | 1.82                   |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 112        | 8        | Personal de caracter temporal                            | 3299                     | 20                | 1955                  | 100                    | 1,089,472.00 | 150,000.00     | 1,239,472.00     | 911,428.00         | 328,042.00   | 1,239,470.00 | 100.00             | 2.00                 | 0.00                   |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                       | 3299                     | 20                | 1955                  | 100                    | 107,456.00   | 0.00           | 107,456.00       | 0.00               | 100,617.83   | 100,617.83   | 93.64              | 6,838.17             | 6.36                   |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                       | 3299                     | 20                | 1955                  | 100                    | 107,456.00   | 0.00           | 107,456.00       | 0.00               | 100,617.83   | 100,617.83   | 93.64              | 6,838.17             | 6.36                   |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                             | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto            |              |                | Devengado        |                    |            |              |                        | Balance Disponible | % Balance Disponible |                    |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|--------------------------|-------------------|------------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |                          |                   |                        | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      | Balance Disponible |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                     |                          |                   |                        |                        |              |                |                  |                    |            |              |                        |                    |                      |                    |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                  | 13                       | 14                | 15                     | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |                    |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 3299                     | 20                | 1955                   | 100                    | 198,449.73   | 0.00           | 198,449.73       | 96,932.04          | 37,527.88  | 134,459.92   | 67.76                  | 63,989.81          | 32.24                |                    |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                   | 3299                     | 20                | 1955                   | 100                    | 91,423.56    | 0.00           | 91,423.56        | 47,599.46          | 17,328.60  | 64,928.06    | 71.02                  | 26,495.50          | 28.98                |                    |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 3299                     | 20                | 1955                   | 100                    | 91,423.56    | 0.00           | 91,423.56        | 47,599.46          | 17,328.60  | 64,928.06    | 71.02                  | 26,495.50          | 28.98                |                    |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 3299                     | 20                | 1955                   | 100                    | 91,552.51    | 0.00           | 91,552.51        | 47,580.58          | 17,956.53  | 65,537.11    | 71.58                  | 26,015.40          | 28.42                |                    |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 3299                     | 20                | 1955                   | 100                    | 91,552.51    | 0.00           | 91,552.51        | 47,580.58          | 17,956.53  | 65,537.11    | 71.58                  | 26,015.40          | 28.42                |                    |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 3299                     | 20                | 1955                   | 100                    | 15,473.66    | 0.00           | 15,473.66        | 1,752.00           | 2,242.75   | 3,994.75     | 25.82                  | 11,478.91          | 74.18                |                    |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 3299                     | 20                | 1955                   | 100                    | 15,473.66    | 0.00           | 15,473.66        | 1,752.00           | 2,242.75   | 3,994.75     | 25.82                  | 11,478.91          | 74.18                |                    |
| S                 |                             | 12       | 0        | 0003             |             |                        |        |        |            |          | Manejo de Residuos Sólidos                          | 3202                     | 20                | 1955                   | 100                    | 1,640,243.29 | 667,900.00     | 2,308,143.29     | 1,307,878.03       | 955,553.13 | 2,263,431.16 | 98.06                  | 44,712.13          | 1.94                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 3202                     | 20                | 1955                   | 100                    | 1,640,243.29 | 667,900.00     | 2,308,143.29     | 1,307,878.03       | 955,553.13 | 2,263,431.16 | 98.06                  | 44,712.13          | 1.94                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                      | 3202                     | 20                | 1955                   | 100                    | 1,406,359.00 | 697,000.00     | 2,103,359.00     | 1,195,767.00       | 905,506.17 | 2,101,273.17 | 99.90                  | 2,085.83           | 0.10                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio | 3202                     | 20                | 1955                   | 100                    | 1,279,716.00 | 697,000.00     | 1,976,716.00     | 1,195,767.00       | 780,139.00 | 1,975,906.00 | 99.96                  | 810.00             | 0.04                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                            | 3202                     | 20                | 1955                   | 100                    | 70,000.00    | 400,000.00     | 470,000.00       | 64,300.00          | 405,700.00 | 470,000.00   | 100.00                 | 0.00               | 0.00                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 8        | Personal de caracter temporal                       | 3202                     | 20                | 1955                   | 100                    | 1,209,716.00 | 297,000.00     | 1,506,716.00     | 1,131,467.00       | 374,439.00 | 1,505,906.00 | 99.95                  | 810.00             | 0.05                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                  | 3202                     | 20                | 1955                   | 100                    | 126,643.00   | 0.00           | 126,643.00       | 0.00               | 125,367.17 | 125,367.17   | 98.99                  | 1,275.83           | 1.01                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                  | 3202                     | 20                | 1955                   | 100                    | 126,643.00   | 0.00           | 126,643.00       | 0.00               | 125,367.17 | 125,367.17   | 98.99                  | 1,275.83           | 1.01                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 3202                     | 20                | 1955                   | 100                    | 233,884.29   | -29,100.00     | 204,784.29       | 112,111.03         | 50,046.96  | 162,157.99   | 79.18                  | 42,626.30          | 20.82                |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                   | 3202                     | 20                | 1955                   | 100                    | 107,747.86   | -19,100.00     | 88,647.86        | 53,381.84          | 14,625.76  | 68,007.60    | 76.72                  | 20,640.26          | 23.28                |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 3202                     | 20                | 1955                   | 100                    | 107,747.86   | -19,100.00     | 88,647.86        | 53,381.84          | 14,625.76  | 68,007.60    | 76.72                  | 20,640.26          | 23.28                |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 3202                     | 20                | 1955                   | 100                    | 107,899.84   | -10,000.00     | 97,899.84        | 55,618.79          | 34,384.40  | 90,003.19    | 91.93                  | 7,896.65           | 8.07                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 3202                     | 20                | 1955                   | 100                    | 107,899.84   | -10,000.00     | 97,899.84        | 55,618.79          | 34,384.40  | 90,003.19    | 91.93                  | 7,896.65           | 8.07                 |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 3202                     | 20                | 1955                   | 100                    | 18,236.59    | 0.00           | 18,236.59        | 3,110.40           | 1,036.80   | 4,147.20     | 22.74                  | 14,089.39          | 77.26                |                    |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 3202                     | 20                | 1955                   | 100                    | 18,236.59    | 0.00           | 18,236.59        | 3,110.40           | 1,036.80   | 4,147.20     | 22.74                  | 14,089.39          | 77.26                |                    |
| S                 |                             | 12       | 0        | 0006             |             |                        |        |        |            |          | Seguridad y Vigilancia Ciudadana                    | 1401                     | 20                | 1955                   | 100                    | 110,000.00   | 4,100.00       | 114,100.00       | 88,600.00          | 25,500.00  | 114,100.00   | 100.00                 | 0.00               | 0.00                 |                    |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 1401                     | 20                | 1955                   | 100                    | 110,000.00   | 4,100.00       | 114,100.00       | 88,600.00          | 25,500.00  | 114,100.00   | 100.00                 | 0.00               | 0.00                 |                    |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                      | 1401                     | 20                | 1955                   | 100                    | 110,000.00   | 4,100.00       | 114,100.00       | 88,600.00          | 25,500.00  | 114,100.00   | 100.00                 | 0.00               | 0.00                 |                    |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio | 1401                     | 20                | 1955                   | 100                    | 110,000.00   | 4,100.00       | 114,100.00       | 88,600.00          | 25,500.00  | 114,100.00   | 100.00                 | 0.00               | 0.00                 |                    |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                            | 1401                     | 20                | 1955                   | 100                    | 110,000.00   | 4,100.00       | 114,100.00       | 88,600.00          | 25,500.00  | 114,100.00   | 100.00                 | 0.00               | 0.00                 |                    |
| S                 |                             | 14       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales      | 4510                     | 20                | 1955                   | 100                    | 300,000.00   | 78,000.00      | 378,000.00       | 243,300.00         | 135,500.00 | 378,800.00   | 100.21                 | -800.00            | -0.21                |                    |
| S                 |                             | 14       | 0        |                  |             |                        |        |        |            |          |                                                     | 4510                     | 20                | 1955                   | 100                    | 300,000.00   | 78,000.00      | 378,000.00       | 243,300.00         | 135,500.00 | 378,800.00   | 100.21                 | -800.00            | -0.21                |                    |
| S                 |                             | 14       | 0        | 0001             |             |                        |        |        |            |          | Asistencia Social                                   | 4510                     | 20                | 1955                   | 100                    | 300,000.00   | 78,000.00      | 378,000.00       | 243,300.00         | 135,500.00 | 378,800.00   | 100.21                 | -800.00            | -0.21                |                    |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                           | 4510                     | 20                | 1955                   | 100                    | 300,000.00   | 78,000.00      | 378,000.00       | 243,300.00         | 135,500.00 | 378,800.00   | 100.21                 | -800.00            | -0.21                |                    |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO         | 4510                     | 20                | 1955                   | 100                    | 300,000.00   | 78,000.00      | 378,000.00       | 243,300.00         | 135,500.00 | 378,800.00   | 100.21                 | -800.00            | -0.21                |                    |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                      | 4510                     | 20                | 1955                   | 100                    | 300,000.00   | 78,000.00      | 378,000.00       | 243,300.00         | 135,500.00 | 378,800.00   | 100.21                 | -800.00            | -0.21                |                    |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 20                       | 1955              | 100                   | 300,000.00   | 78,000.00      | 378,000.00       | 243,300.00         | 135,500.00   | 378,800.00   | 100.21                 | -800.00            | -0.21                |
| S                 | 98                          |          |          |                  |      |             |                        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 50,000.00      | 150,000.00       | 109,000.00         | 41,000.00    | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 | 98                          |          | 0        |                  |      |             |                        |        |            |          |                                                                                  | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 50,000.00      | 150,000.00       | 109,000.00         | 41,000.00    | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 | 98                          |          | 0        |                  |      |             |                        |        |            |          |                                                                                  | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 50,000.00      | 150,000.00       | 109,000.00         | 41,000.00    | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 | 98                          |          | 0        |                  |      | 2           | 4                      |        |            |          | TRANSFERENCIAS CORRIENTES                                                        | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 50,000.00      | 150,000.00       | 109,000.00         | 41,000.00    | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 | 98                          |          | 0        |                  |      | 2           | 4                      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 50,000.00      | 150,000.00       | 109,000.00         | 41,000.00    | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 | 98                          |          | 0        |                  |      | 2           | 4                      | 41     | 416        |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 50,000.00      | 150,000.00       | 109,000.00         | 41,000.00    | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 | 98                          |          | 0        |                  |      | 2           | 4                      | 41     | 416        | 1        | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 50,000.00      | 150,000.00       | 109,000.00         | 41,000.00    | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                  |         |                          |                   |                       | 4,593,285.50 | 1,056,979.66   | 5,650,265.16     | 3,406,838.73       | 2,089,670.58 | 5,496,509.31 | 97.28                  | 153,755.85         | 2.72                 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                             | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        |          |                  |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal        | 1101                     | 20                | 1955                  | 100                    | 3,704,262.50 | 766,000.00     | 4,470,262.50     | 2,627,868.83       | 1,422,084.00 | 4,049,952.83 | 90.60              | 420,309.67           | 9.40                   |
| P                 |                             | 1        | 0        |                  |             |                        |        |        |            |          |                                                     | 1101                     | 20                | 1955                  | 100                    | 3,704,262.50 | 766,000.00     | 4,470,262.50     | 2,627,868.83       | 1,422,084.00 | 4,049,952.83 | 90.60              | 420,309.67           | 9.40                   |
| P                 |                             | 1        | 0        | 0001             |             |                        |        |        |            |          | Normas y Seguimientos                               | 1101                     | 20                | 1955                  | 100                    | 1,109,895.55 | 2,400.00       | 1,112,295.55     | 767,682.33         | 333,934.42   | 1,101,616.75 | 99.04              | 10,678.80            | 0.96                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 1101                     | 20                | 1955                  | 100                    | 1,109,895.55 | 2,400.00       | 1,112,295.55     | 767,682.33         | 333,934.42   | 1,101,616.75 | 99.04              | 10,678.80            | 0.96                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                      | 1101                     | 20                | 1955                  | 100                    | 961,325.61   | 1,500.00       | 962,825.61       | 663,589.75         | 295,792.56   | 959,382.31   | 99.64              | 3,443.30             | 0.36                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                       | 1101                     | 20                | 1955                  | 100                    | 887,377.46   | 1,500.00       | 888,877.46       | 663,589.75         | 221,844.42   | 885,434.17   | 99.61              | 3,443.29             | 0.39                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                       | 1101                     | 20                | 1955                  | 100                    | 887,377.46   | 1,500.00       | 888,877.46       | 663,589.75         | 221,844.42   | 885,434.17   | 99.61              | 3,443.29             | 0.39                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                  | 1101                     | 20                | 1955                  | 100                    | 73,948.15    | 0.00           | 73,948.15        | 0.00               | 73,948.14    | 73,948.14    | 100.00             | 0.01                 | 0.00                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                  | 1101                     | 20                | 1955                  | 100                    | 73,948.15    | 0.00           | 73,948.15        | 0.00               | 73,948.14    | 73,948.14    | 100.00             | 0.01                 | 0.00                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                   | 1101                     | 20                | 1955                  | 100                    | 12,000.00    | 0.00           | 12,000.00        | 1,667.00           | 4,000.00     | 5,667.00     | 47.23              | 6,333.00             | 52.78                  |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 13     | 131        |          | Dietas                                              | 1101                     | 20                | 1955                  | 100                    | 12,000.00    | 0.00           | 12,000.00        | 1,667.00           | 4,000.00     | 5,667.00     | 47.23              | 6,333.00             | 52.78                  |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 13     | 131        | 1        | Dietas en el país                                   | 1101                     | 20                | 1955                  | 100                    | 12,000.00    | 0.00           | 12,000.00        | 1,667.00           | 4,000.00     | 5,667.00     | 47.23              | 6,333.00             | 52.78                  |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1101                     | 20                | 1955                  | 100                    | 136,569.94   | 900.00         | 137,469.94       | 102,425.58         | 34,141.86    | 136,567.44   | 99.34              | 902.50               | 0.66                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                   | 1101                     | 20                | 1955                  | 100                    | 62,915.09    | 0.00           | 62,915.09        | 47,186.28          | 15,728.76    | 62,915.04    | 100.00             | 0.05                 | 0.00                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 1101                     | 20                | 1955                  | 100                    | 62,915.09    | 0.00           | 62,915.09        | 47,186.28          | 15,728.76    | 62,915.04    | 100.00             | 0.05                 | 0.00                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 1101                     | 20                | 1955                  | 100                    | 63,006.32    | 0.00           | 63,006.32        | 47,252.88          | 15,750.96    | 63,003.84    | 100.00             | 2.48                 | 0.00                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 1101                     | 20                | 1955                  | 100                    | 63,006.32    | 0.00           | 63,006.32        | 47,252.88          | 15,750.96    | 63,003.84    | 100.00             | 2.48                 | 0.00                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 1101                     | 20                | 1955                  | 100                    | 10,648.53    | 900.00         | 11,548.53        | 7,986.42           | 2,662.14     | 10,648.56    | 92.21              | 899.97               | 7.79                   |
| P                 |                             | 1        | 0        | 0001             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 1101                     | 20                | 1955                  | 100                    | 10,648.53    | 900.00         | 11,548.53        | 7,986.42           | 2,662.14     | 10,648.56    | 92.21              | 899.97               | 7.79                   |
| P                 |                             | 1        | 0        | 0003             |             |                        |        |        |            |          | Administracion Municipal                            | 1101                     | 20                | 1955                  | 100                    | 1,770,963.12 | 763,600.00     | 2,534,563.12     | 1,345,282.52       | 871,776.52   | 2,217,059.04 | 87.47              | 317,504.08           | 12.53                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 1101                     | 20                | 1955                  | 100                    | 1,680,963.12 | 810,600.00     | 2,491,563.12     | 1,345,282.52       | 848,576.52   | 2,193,859.04 | 88.05              | 297,704.08           | 11.95                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                      | 1101                     | 20                | 1955                  | 100                    | 1,257,128.00 | 810,600.00     | 2,067,728.00     | 1,181,412.05       | 695,064.03   | 1,876,476.08 | 90.75              | 191,251.92           | 9.25                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                       | 1101                     | 20                | 1955                  | 100                    | 606,811.00   | 560,500.00     | 1,167,311.00     | 837,405.05         | 278,754.03   | 1,116,159.08 | 95.62              | 51,151.92            | 4.38                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                       | 1101                     | 20                | 1955                  | 100                    | 606,811.00   | 560,500.00     | 1,167,311.00     | 837,405.05         | 278,754.03   | 1,116,159.08 | 95.62              | 51,151.92            | 4.38                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio | 1101                     | 20                | 1955                  | 100                    | 514,676.00   | 250,100.00     | 764,776.00       | 344,007.00         | 285,169.00   | 629,176.00   | 82.27              | 135,600.00           | 17.73                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                            | 1101                     | 20                | 1955                  | 100                    | 2,000.00     | 300,000.00     | 302,000.00       | 0.00               | 170,500.00   | 170,500.00   | 56.46              | 131,500.00           | 43.54                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 8        | Personal de caracter temporal                       | 1101                     | 20                | 1955                  | 100                    | 512,676.00   | -49,900.00     | 462,776.00       | 344,007.00         | 114,669.00   | 458,676.00   | 99.11              | 4,100.00             | 0.89                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                  | 1101                     | 20                | 1955                  | 100                    | 135,641.00   | 0.00           | 135,641.00       | 0.00               | 131,141.00   | 131,141.00   | 96.68              | 4,500.00             | 3.32                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                  | 1101                     | 20                | 1955                  | 100                    | 135,641.00   | 0.00           | 135,641.00       | 0.00               | 131,141.00   | 131,141.00   | 96.68              | 4,500.00             | 3.32                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 12     |            |          | SOBRESUELDOS                                        | 1101                     | 20                | 1955                  | 100                    | 13,333.33    | 0.00           | 13,333.33        | 13,333.00          | 0.00         | 13,333.00    | 100.00             | 0.33                 | 0.00                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 12     | 122        |          | Compensación                                        | 1101                     | 20                | 1955                  | 100                    | 13,333.33    | 0.00           | 13,333.33        | 13,333.00          | 0.00         | 13,333.00    | 100.00             | 0.33                 | 0.00                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 12     | 122        | 3        | Compensación por servicios prestados en vacaciones  | 1101                     | 20                | 1955                  | 100                    | 13,333.33    | 0.00           | 13,333.33        | 13,333.00          | 0.00         | 13,333.00    | 100.00             | 0.33                 | 0.00                   |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                   | 1101                     | 20                | 1955                  | 100                    | 160,000.00   | 0.00           | 160,000.00       | 50,000.00          | 120,000.00   | 170,000.00   | 106.25             | -10,000.00           | -6.25                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        |          | Gastos de representación                            | 1101                     | 20                | 1955                  | 100                    | 160,000.00   | 0.00           | 160,000.00       | 50,000.00          | 120,000.00   | 170,000.00   | 106.25             | -10,000.00           | -6.25                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        | 1        | Gastos de representación en el país                  | 1101                     | 20                | 1955                  | 100                    | 160,000.00 | 0.00           | 160,000.00       | 50,000.00          | 120,000.00 | 170,000.00   | 106.25             | -10,000.00           | -6.25                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1101                     | 20                | 1955                  | 100                    | 250,501.79 | 0.00           | 250,501.79       | 100,537.47         | 33,512.49  | 134,049.96   | 53.51              | 116,451.83           | 46.49                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1101                     | 20                | 1955                  | 100                    | 115,403.36 | 0.00           | 115,403.36       | 46,316.52          | 15,438.84  | 61,755.36    | 53.51              | 53,648.00            | 46.49                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1101                     | 20                | 1955                  | 100                    | 115,403.36 | 0.00           | 115,403.36       | 46,316.52          | 15,438.84  | 61,755.36    | 53.51              | 53,648.00            | 46.49                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1101                     | 20                | 1955                  | 100                    | 115,566.13 | 0.00           | 115,566.13       | 46,381.77          | 15,460.59  | 61,842.36    | 53.51              | 53,723.77            | 46.49                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1101                     | 20                | 1955                  | 100                    | 115,566.13 | 0.00           | 115,566.13       | 46,381.77          | 15,460.59  | 61,842.36    | 53.51              | 53,723.77            | 46.49                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1101                     | 20                | 1955                  | 100                    | 19,532.30  | 0.00           | 19,532.30        | 7,839.18           | 2,613.06   | 10,452.24    | 53.51              | 9,080.06             | 46.49                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1101                     | 20                | 1955                  | 100                    | 19,532.30  | 0.00           | 19,532.30        | 7,839.18           | 2,613.06   | 10,452.24    | 53.51              | 9,080.06             | 46.49                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1101                     | 20                | 1955                  | 100                    | 90,000.00  | -47,000.00     | 43,000.00        | 0.00               | 23,200.00  | 23,200.00    | 53.95              | 19,800.00            | 46.05                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     |            |          | VIÁTICOS                                             | 1101                     | 20                | 1955                  | 100                    | 90,000.00  | -47,000.00     | 43,000.00        | 0.00               | 23,200.00  | 23,200.00    | 53.95              | 19,800.00            | 46.05                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     | 231        |          | Viáticos dentro del país                             | 1101                     | 20                | 1955                  | 100                    | 90,000.00  | -47,000.00     | 43,000.00        | 0.00               | 23,200.00  | 23,200.00    | 53.95              | 19,800.00            | 46.05                  |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     | 231        | 1        | Viáticos dentro del país                             | 1101                     | 20                | 1955                  | 100                    | 90,000.00  | -47,000.00     | 43,000.00        | 0.00               | 23,200.00  | 23,200.00    | 53.95              | 19,800.00            | 46.05                  |
| P                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros              | 1102                     | 20                | 1955                  | 100                    | 823,403.83 | 0.00           | 823,403.83       | 514,903.98         | 216,373.06 | 731,277.04   | 88.81              | 92,126.79            | 11.19                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 1102                     | 20                | 1955                  | 100                    | 793,403.83 | 0.00           | 793,403.83       | 508,622.71         | 203,925.57 | 712,548.28   | 89.81              | 80,855.55            | 10.19                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 1102                     | 20                | 1955                  | 100                    | 673,605.00 | 0.00           | 673,605.00       | 442,664.91         | 175,939.97 | 618,604.88   | 91.83              | 55,000.12            | 8.17                   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 587,820.00 | 0.00           | 587,820.00       | 440,864.91         | 126,954.97 | 567,819.88   | 96.60              | 20,000.12            | 3.40                   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 587,820.00 | 0.00           | 587,820.00       | 440,864.91         | 126,954.97 | 567,819.88   | 96.60              | 20,000.12            | 3.40                   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio  | 1102                     | 30                | 9996                  | 102                    | 36,800.00  | 0.00           | 36,800.00        | 1,800.00           | 0.00       | 1,800.00     | 4.89               | 35,000.00            | 95.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                             | 1102                     | 30                | 9996                  | 102                    | 36,800.00  | 0.00           | 36,800.00        | 1,800.00           | 0.00       | 1,800.00     | 4.89               | 35,000.00            | 95.11                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 1102                     | 20                | 1955                  | 100                    | 48,985.00  | 0.00           | 48,985.00        | 0.00               | 48,985.00  | 48,985.00    | 100.00             | 0.00                 | 0.00                   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 1102                     | 20                | 1955                  | 100                    | 48,985.00  | 0.00           | 48,985.00        | 0.00               | 48,985.00  | 48,985.00    | 100.00             | 0.00                 | 0.00                   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                    | 1102                     | 20                | 1955                  | 100                    | 29,333.33  | 0.00           | 29,333.33        | 17,500.00          | 11,833.00  | 29,333.00    | 100.00             | 0.33                 | 0.00                   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     | 132        |          | Gastos de representación                             | 1102                     | 20                | 1955                  | 100                    | 29,333.33  | 0.00           | 29,333.33        | 17,500.00          | 11,833.00  | 29,333.00    | 100.00             | 0.33                 | 0.00                   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     | 132        | 1        | Gastos de representación en el país                  | 1102                     | 20                | 1955                  | 100                    | 29,333.33  | 0.00           | 29,333.33        | 17,500.00          | 11,833.00  | 29,333.00    | 100.00             | 0.33                 | 0.00                   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1102                     | 20                | 1955                  | 100                    | 90,465.50  | 0.00           | 90,465.50        | 48,457.80          | 16,152.60  | 64,610.40    | 71.42              | 25,855.10            | 28.58                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 41,676.44  | 0.00           | 41,676.44        | 22,323.96          | 7,441.32   | 29,765.28    | 71.42              | 11,911.16            | 28.58                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 41,676.44  | 0.00           | 41,676.44        | 22,323.96          | 7,441.32   | 29,765.28    | 71.42              | 11,911.16            | 28.58                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 41,735.22  | 0.00           | 41,735.22        | 22,355.46          | 7,451.82   | 29,807.28    | 71.42              | 11,927.94            | 28.58                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 41,735.22  | 0.00           | 41,735.22        | 22,355.46          | 7,451.82   | 29,807.28    | 71.42              | 11,927.94            | 28.58                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 7,053.84   | 0.00           | 7,053.84         | 3,778.38           | 1,259.46   | 5,037.84     | 71.42              | 2,016.00             | 28.58                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 7,053.84   | 0.00           | 7,053.84         | 3,778.38           | 1,259.46   | 5,037.84     | 71.42              | 2,016.00             | 28.58                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1102                     | 20                | 1955                  | 100                    | 30,000.00  | 0.00           | 30,000.00        | 6,281.27           | 12,447.49  | 18,728.76    | 62.43              | 11,271.24            | 37.57                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102                     | 20                | 1955                  | 100                    | 30,000.00  | 0.00           | 30,000.00        | 6,281.27           | 12,447.49  | 18,728.76    | 62.43              | 11,271.24            | 37.57                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                               | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios | 1102    | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 6,281.27           | 12,447.49    | 18,728.76    | 62.43                  | 11,271.24          | 37.57                |
| P                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios | 1102    | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 6,281.27           | 12,447.49    | 18,728.76    | 62.43                  | 11,271.24          | 37.57                |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                               |         |                          |                   |                       | 3,704,262.50 | 766,000.00     | 4,470,262.50     | 2,627,868.83       | 1,422,084.00 | 4,049,952.83 | 90.60                  | 420,309.67         | 9.40                 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                         | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                             | 1        |          |                  |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal                                    | 1101                     | 10                | 0100                  | 100                    | 2,820,000.00 | 6,988,627.29   | 9,808,627.29     | 2,428,548.20       | 1,370,674.12 | 3,799,222.32 | 38.73              | 6,009,404.97         | 61.27                  |
| I                 |                             | 1        | 0        |                  |             |                        |        |        |            |          |                                                                                 | 1101                     | 10                | 0100                  | 100                    | 2,820,000.00 | 6,988,627.29   | 9,808,627.29     | 2,428,548.20       | 1,370,674.12 | 3,799,222.32 | 38.73              | 6,009,404.97         | 61.27                  |
| I                 |                             | 1        | 0        | 0003             |             |                        |        |        |            |          | Administracion Municipal                                                        | 1101                     | 10                | 0100                  | 100                    | 2,790,000.00 | 6,988,627.29   | 9,778,627.29     | 2,420,646.67       | 1,351,596.66 | 3,772,243.33 | 38.58              | 6,006,383.96         | 61.42                  |
| I                 |                             | 1        | 0        | 0003             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                                          | 1101                     | 10                | 0100                  | 100                    | 870,000.00   | 988,627.29     | 1,858,627.29     | 1,068,936.03       | 789,509.60   | 1,858,445.63 | 99.99              | 181.66               | 0.01                   |
| I                 |                             | 1        | 0        | 0003             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                                               | 1101                     | 10                | 0100                  | 100                    | 0.00         | 241,455.75     | 241,455.75       | 0.00               | 241,455.75   | 241,455.75   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                                 | 1101                     | 10                | 0100                  | 100                    | 0.00         | 241,455.75     | 241,455.75       | 0.00               | 241,455.75   | 241,455.75   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas                        | 1101                     | 10                | 0100                  | 100                    | 0.00         | 241,455.75     | 241,455.75       | 0.00               | 241,455.75   | 241,455.75   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 25     |            |          | ALQUILERES Y RENTAS                                                             | 3202                     | 20                | 1955                  | 100                    | 0.00         | 160,000.00     | 160,000.00       | 160,000.00         | 0.00         | 160,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 25     | 254        |          | Alquileres de equipos de transporte, tracción y elevación                       | 3202                     | 20                | 1955                  | 100                    | 0.00         | 160,000.00     | 160,000.00       | 160,000.00         | 0.00         | 160,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 25     | 254        | 1        | Alquileres de equipos de transporte, tracción y elevación                       | 3202                     | 20                | 1955                  | 100                    | 0.00         | 160,000.00     | 160,000.00       | 160,000.00         | 0.00         | 160,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES      | 1101                     | 20                | 1955                  | 100                    | 650,000.00   | 608,671.54     | 1,258,671.54     | 735,436.03         | 523,053.85   | 1,258,489.88 | 99.99              | 181.66               | 0.01                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     | 271        |          | Contratación de obras menores                                                   | 1101                     | 20                | 1955                  | 100                    | 420,000.00   | 387,171.54     | 807,171.54       | 457,111.03         | 350,000.00   | 807,111.03   | 99.99              | 60.51                | 0.01                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     | 271        | 1        | Obras Menores en edificaciones                                                  | 1101                     | 20                | 1955                  | 100                    | 420,000.00   | 387,171.54     | 807,171.54       | 457,111.03         | 350,000.00   | 807,111.03   | 99.99              | 60.51                | 0.01                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                              | 1101                     | 20                | 1955                  | 100                    | 230,000.00   | 221,500.00     | 451,500.00       | 278,325.00         | 173,053.85   | 451,378.85   | 99.97              | 121.15               | 0.03                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 27     | 272        | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación        | 1101                     | 20                | 1955                  | 100                    | 230,000.00   | 221,500.00     | 451,500.00       | 278,325.00         | 173,053.85   | 451,378.85   | 99.97              | 121.15               | 0.03                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 1101                     | 20                | 1955                  | 100                    | 220,000.00   | -21,500.00     | 198,500.00       | 173,500.00         | 25,000.00    | 198,500.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        |          | Servicios Técnicos y Profesionales                                              | 1101                     | 20                | 1955                  | 100                    | 220,000.00   | -21,500.00     | 198,500.00       | 173,500.00         | 25,000.00    | 198,500.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        | 1        | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1101                     | 20                | 1955                  | 100                    | 100,000.00   | 0.00           | 100,000.00       | 100,000.00         | 0.00         | 100,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        | 6        | Otros servicios técnicos profesionales                                          | 1101                     | 20                | 1955                  | 100                    | 120,000.00   | -21,500.00     | 98,500.00        | 73,500.00          | 25,000.00    | 98,500.00    | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                        | 1101                     | 20                | 1955                  | 100                    | 1,250,000.00 | -50,000.00     | 1,200,000.00     | 893,455.60         | 300,983.06   | 1,194,438.66 | 99.54              | 5,561.34             | 0.46                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 35     |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                           | 1101                     | 20                | 1955                  | 100                    | 150,000.00   | 0.00           | 150,000.00       | 99,695.00          | 49,970.00    | 149,665.00   | 99.78              | 335.00               | 0.22                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 35     | 353        |          | Llantas y neumáticos                                                            | 1101                     | 20                | 1955                  | 100                    | 150,000.00   | 0.00           | 150,000.00       | 99,695.00          | 49,970.00    | 149,665.00   | 99.78              | 335.00               | 0.22                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 35     | 353        | 1        | Llantas y neumáticos                                                            | 1101                     | 20                | 1955                  | 100                    | 150,000.00   | 0.00           | 150,000.00       | 99,695.00          | 49,970.00    | 149,665.00   | 99.78              | 335.00               | 0.22                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                         | 1101                     | 20                | 1955                  | 100                    | 1,000,000.00 | -50,000.00     | 950,000.00       | 693,760.60         | 251,013.06   | 944,773.66   | 99.45              | 5,226.34             | 0.55                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        |          | Combustibles y lubricantes                                                      | 1101                     | 20                | 1955                  | 100                    | 1,000,000.00 | -50,000.00     | 950,000.00       | 693,760.60         | 251,013.06   | 944,773.66   | 99.45              | 5,226.34             | 0.55                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        | 1        | Gasolina                                                                        | 1101                     | 20                | 1955                  | 100                    | 300,000.00   | 0.00           | 300,000.00       | 284,899.30         | 13,486.00    | 298,385.30   | 99.46              | 1,614.70             | 0.54                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        | 2        | Gasoil                                                                          | 1101                     | 20                | 1955                  | 100                    | 700,000.00   | -50,000.00     | 650,000.00       | 408,861.30         | 237,527.06   | 646,388.36   | 99.44              | 3,611.64             | 0.56                   |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                      | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadior | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------------------------|--------------------------|-------------------|------------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                    | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 100,000.00         | 0.00         | 100,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 396        |          | Productos eléctricos y afines                                | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 100,000.00         | 0.00         | 100,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 396        | 1        | Productos eléctricos y afines                                | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 100,000.00         | 0.00         | 100,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 1101                     | 20                | 1955                   | 100                    | 670,000.00   | 6,050,000.00   | 6,720,000.00     | 458,255.04         | 261,104.00   | 719,359.04   | 10.70              | 6,000,640.96         | 89.30                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     |            |          | MOBILIARIO Y EQUIPO                                          | 1101                     | 20                | 1955                   | 100                    | 250,000.00   | 0.00           | 250,000.00       | 181,556.00         | 68,444.00    | 250,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 611        |          | Muebles de oficina y estantería                              | 1101                     | 20                | 1955                   | 100                    | 150,000.00   | 0.00           | 150,000.00       | 81,556.00          | 68,444.00    | 150,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 611        | 1        | Muebles de oficina y estantería                              | 1101                     | 20                | 1955                   | 100                    | 150,000.00   | 0.00           | 150,000.00       | 81,556.00          | 68,444.00    | 150,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 619        |          | Otros mobiliarios y equipos no identificados precedentemente | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 100,000.00         | 0.00         | 100,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 619        | 1        | Otros mobiliarios y equipos no identificados precedentemente | 1101                     | 20                | 1955                   | 100                    | 100,000.00   | 0.00           | 100,000.00       | 100,000.00         | 0.00         | 100,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 64     |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       | 1101                     | 20                | 1955                   | 100                    | 200,000.00   | 6,050,000.00   | 6,250,000.00     | 100,700.00         | 148,660.00   | 249,360.00   | 3.99               | 6,000,640.00         | 96.01                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 64     | 641        |          | Automóviles y camiones                                       | 1101                     | 20                | 1955                   | 100                    | 200,000.00   | 6,050,000.00   | 6,250,000.00     | 100,700.00         | 148,660.00   | 249,360.00   | 3.99               | 6,000,640.00         | 96.01                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 64     | 641        | 1        | Automóviles y camiones                                       | 1101                     | 20                | 1955                   | 100                    | 200,000.00   | 6,050,000.00   | 6,250,000.00     | 100,700.00         | 148,660.00   | 249,360.00   | 3.99               | 6,000,640.00         | 96.01                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | 1101                     | 20                | 1955                   | 100                    | 40,000.00    | 0.00           | 40,000.00        | 39,999.04          | 0.00         | 39,999.04    | 100.00             | 0.96                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     | 657        |          | Herramientas y máquinas-herramientas                         | 1101                     | 20                | 1955                   | 100                    | 40,000.00    | 0.00           | 40,000.00        | 39,999.04          | 0.00         | 39,999.04    | 100.00             | 0.96                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                         | 1101                     | 20                | 1955                   | 100                    | 40,000.00    | 0.00           | 40,000.00        | 39,999.04          | 0.00         | 39,999.04    | 100.00             | 0.96                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 68     |            |          | BIENES INTANGIBLES                                           | 1101                     | 20                | 1955                   | 100                    | 180,000.00   | 0.00           | 180,000.00       | 136,000.00         | 44,000.00    | 180,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 68     | 683        |          | Programas de informática y base de datos                     | 1101                     | 20                | 1955                   | 100                    | 180,000.00   | 0.00           | 180,000.00       | 136,000.00         | 44,000.00    | 180,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 68     | 683        | 1        | Programas de informática                                     | 1101                     | 20                | 1955                   | 100                    | 180,000.00   | 0.00           | 180,000.00       | 136,000.00         | 44,000.00    | 180,000.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros                      | 1102                     | 20                | 1955                   | 100                    | 30,000.00    | 0.00           | 30,000.00        | 7,901.53           | 19,077.46    | 26,978.99    | 89.93              | 3,021.01             | 10.07                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                    | 1102                     | 20                | 1955                   | 100                    | 30,000.00    | 0.00           | 30,000.00        | 7,901.53           | 19,077.46    | 26,978.99    | 89.93              | 3,021.01             | 10.07                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         | 1102                     | 20                | 1955                   | 100                    | 30,000.00    | 0.00           | 30,000.00        | 7,901.53           | 19,077.46    | 26,978.99    | 89.93              | 3,021.01             | 10.07                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                                | 1102                     | 20                | 1955                   | 100                    | 30,000.00    | 0.00           | 30,000.00        | 7,901.53           | 19,077.46    | 26,978.99    | 89.93              | 3,021.01             | 10.07                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                                | 1102                     | 20                | 1955                   | 100                    | 30,000.00    | 0.00           | 30,000.00        | 7,901.53           | 19,077.46    | 26,978.99    | 89.93              | 3,021.01             | 10.07                  |
| I                 |                             | 11       |          |                  |             |                        |        |        |            |          | Supervision y Fiscalizacion de Obras Publicas                | 2601                     | 20                | 1955                   | 100                    | 2,556,820.00 | 3,832,082.76   | 6,388,902.76     | 1,626,761.61       | 1,688,863.40 | 3,315,625.01 | 51.90              | 3,073,277.75         | 48.10                  |
| I                 |                             | 11       | 1        |                  |             |                        |        |        |            |          | Construcción de Vías de Comunicación y Conexos               | 2601                     | 20                | 1955                   | 100                    | 831,718.35   | 3,832,082.76   | 4,663,801.11     | 296,277.00         | 1,300,758.40 | 1,597,035.40 | 34.24              | 3,066,765.71         | 65.76                  |
| I                 |                             | 11       | 1        | 0051             |             |                        |        |        |            |          | CONSTRUCCION DE CONTENES Y RELLENO CALLE SABANA LARGA        | 2601                     | 20                | 1955                   | 100                    | 496,277.70   | 0.00           | 496,277.70       | 296,277.00         | 200,000.00   | 496,277.00   | 100.00             | 0.70                 | 0.00                   |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                        | 2601                     | 20                | 1955                   | 100                    | 496,277.70   | 0.00           | 496,277.70       | 296,277.00         | 200,000.00   | 496,277.00   | 100.00             | 0.70                 | 0.00                   |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                              | 2601                     | 20                | 1955                   | 100                    | 496,277.70   | 0.00           | 496,277.70       | 296,277.00         | 200,000.00   | 496,277.00   | 100.00             | 0.70                 | 0.00                   |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                     | 2601                     | 20                | 1955                   | 100                    | 496,277.70   | 0.00           | 496,277.70       | 296,277.00         | 200,000.00   | 496,277.00   | 100.00             | 0.70                 | 0.00                   |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                     | 2601                     | 20                | 1955                   | 100                    | 496,277.70   | 0.00           | 496,277.70       | 296,277.00         | 200,000.00   | 496,277.00   | 100.00             | 0.70                 | 0.00                   |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                             | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 11       | 1        | 0052             |      |             |                        |        |            |          | CONSTRUCCION DE CONTENES Y RELLENO CALLE EL CENTRO          | 2601    | 20                       | 1955              | 100                   | 100,021.51  | 0.00           | 100,021.51       | 0.00               | 100,021.00 | 100,021.00   | 100.00                 | 0.51               | 0.00                 |
| I                 |                             | 11       | 1        | 0052             |      | 2           | 7                      |        |            |          | OBRAS                                                       | 2601    | 20                       | 1955              | 100                   | 100,021.51  | 0.00           | 100,021.51       | 0.00               | 100,021.00 | 100,021.00   | 100.00                 | 0.51               | 0.00                 |
| I                 |                             | 11       | 1        | 0052             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                             | 2601    | 20                       | 1955              | 100                   | 100,021.51  | 0.00           | 100,021.51       | 0.00               | 100,021.00 | 100,021.00   | 100.00                 | 0.51               | 0.00                 |
| I                 |                             | 11       | 1        | 0052             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                    | 2601    | 20                       | 1955              | 100                   | 100,021.51  | 0.00           | 100,021.51       | 0.00               | 100,021.00 | 100,021.00   | 100.00                 | 0.51               | 0.00                 |
| I                 |                             | 11       | 1        | 0052             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                    | 2601    | 20                       | 1955              | 100                   | 100,021.51  | 0.00           | 100,021.51       | 0.00               | 100,021.00 | 100,021.00   | 100.00                 | 0.51               | 0.00                 |
| I                 |                             | 11       | 1        | 0053             |      |             |                        |        |            |          | CONSTRUCCION DE CONTENES Y RELLENO CALLE EL GUANO           | 2601    | 20                       | 1955              | 100                   | 235,419.14  | 0.00           | 235,419.14       | 0.00               | 235,419.00 | 235,419.00   | 100.00                 | 0.14               | 0.00                 |
| I                 |                             | 11       | 1        | 0053             |      | 2           | 7                      |        |            |          | OBRAS                                                       | 2601    | 20                       | 1955              | 100                   | 235,419.14  | 0.00           | 235,419.14       | 0.00               | 235,419.00 | 235,419.00   | 100.00                 | 0.14               | 0.00                 |
| I                 |                             | 11       | 1        | 0053             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                             | 2601    | 20                       | 1955              | 100                   | 235,419.14  | 0.00           | 235,419.14       | 0.00               | 235,419.00 | 235,419.00   | 100.00                 | 0.14               | 0.00                 |
| I                 |                             | 11       | 1        | 0053             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                    | 2601    | 20                       | 1955              | 100                   | 235,419.14  | 0.00           | 235,419.14       | 0.00               | 235,419.00 | 235,419.00   | 100.00                 | 0.14               | 0.00                 |
| I                 |                             | 11       | 1        | 0053             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                    | 2601    | 20                       | 1955              | 100                   | 235,419.14  | 0.00           | 235,419.14       | 0.00               | 235,419.00 | 235,419.00   | 100.00                 | 0.14               | 0.00                 |
| I                 |                             | 11       | 1        | 0054             |      |             |                        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES EN TODO EL DSTRITO LMD    | 2601    | 10                       | 0100              | 100                   | 0.00        | 3,832,082.76   | 3,832,082.76     | 0.00               | 765,318.40 | 765,318.40   | 19.97                  | 3,066,764.36       | 80.03                |
| I                 |                             | 11       | 1        | 0054             |      | 2           | 7                      |        |            |          | OBRAS                                                       | 2601    | 10                       | 0100              | 100                   | 0.00        | 3,832,082.76   | 3,832,082.76     | 0.00               | 765,318.40 | 765,318.40   | 19.97                  | 3,066,764.36       | 80.03                |
| I                 |                             | 11       | 1        | 0054             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                             | 2601    | 10                       | 0100              | 100                   | 0.00        | 3,832,082.76   | 3,832,082.76     | 0.00               | 765,318.40 | 765,318.40   | 19.97                  | 3,066,764.36       | 80.03                |
| I                 |                             | 11       | 1        | 0054             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                    | 2601    | 10                       | 0100              | 100                   | 0.00        | 3,832,082.76   | 3,832,082.76     | 0.00               | 765,318.40 | 765,318.40   | 19.97                  | 3,066,764.36       | 80.03                |
| I                 |                             | 11       | 1        | 0054             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                    | 2601    | 10                       | 0100              | 100                   | 0.00        | 3,832,082.76   | 3,832,082.76     | 0.00               | 765,318.40 | 765,318.40   | 19.97                  | 3,066,764.36       | 80.03                |
| I                 |                             | 11       | 14       |                  |      |             |                        |        |            |          | Reparación Edificaciones Municipales                        | 1101    | 20                       | 1955              | 100                   | 225,134.57  | 0.00           | 225,134.57       | 225,131.00         | 0.00       | 225,131.00   | 100.00                 | 3.57               | 0.00                 |
| I                 |                             | 11       | 14       | 0051             |      |             |                        |        |            |          | REMODELACION PALACIO MUNICIPAL CARRETON                     | 1101    | 20                       | 1955              | 100                   | 225,134.57  | 0.00           | 225,134.57       | 225,131.00         | 0.00       | 225,131.00   | 100.00                 | 3.57               | 0.00                 |
| I                 |                             | 11       | 14       | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                       | 1101    | 20                       | 1955              | 100                   | 225,134.57  | 0.00           | 225,134.57       | 225,131.00         | 0.00       | 225,131.00   | 100.00                 | 3.57               | 0.00                 |
| I                 |                             | 11       | 14       | 0051             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                      | 1101    | 20                       | 1955              | 100                   | 225,134.57  | 0.00           | 225,134.57       | 225,131.00         | 0.00       | 225,131.00   | 100.00                 | 3.57               | 0.00                 |
| I                 |                             | 11       | 14       | 0051             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                       | 1101    | 20                       | 1955              | 100                   | 225,134.57  | 0.00           | 225,134.57       | 225,131.00         | 0.00       | 225,131.00   | 100.00                 | 3.57               | 0.00                 |
| I                 |                             | 11       | 14       | 0051             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                       | 1101    | 20                       | 1955              | 100                   | 225,134.57  | 0.00           | 225,134.57       | 225,131.00         | 0.00       | 225,131.00   | 100.00                 | 3.57               | 0.00                 |
| I                 |                             | 11       | 2        |                  |      |             |                        |        |            |          | Reparación y Acondicionamiento de Vias de Comunicación      | 2601    | 20                       | 1955              | 100                   | 200,005.47  | 0.00           | 200,005.47       | 11,600.00          | 188,105.00 | 199,705.00   | 99.85                  | 300.47             | 0.15                 |
| I                 |                             | 11       | 2        | 0051             |      |             |                        |        |            |          | REHABILITACION DE CALLE CON RODILLO Y CALLEJONES EL CHIVO   | 2601    | 20                       | 1955              | 100                   | 200,005.47  | 0.00           | 200,005.47       | 11,600.00          | 188,105.00 | 199,705.00   | 99.85                  | 300.47             | 0.15                 |
| I                 |                             | 11       | 2        | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                       | 2601    | 20                       | 1955              | 100                   | 200,005.47  | 0.00           | 200,005.47       | 11,600.00          | 188,105.00 | 199,705.00   | 99.85                  | 300.47             | 0.15                 |
| I                 |                             | 11       | 2        | 0051             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                             | 2601    | 20                       | 1955              | 100                   | 200,005.47  | 0.00           | 200,005.47       | 11,600.00          | 188,105.00 | 199,705.00   | 99.85                  | 300.47             | 0.15                 |
| I                 |                             | 11       | 2        | 0051             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                    | 2601    | 20                       | 1955              | 100                   | 200,005.47  | 0.00           | 200,005.47       | 11,600.00          | 188,105.00 | 199,705.00   | 99.85                  | 300.47             | 0.15                 |
| I                 |                             | 11       | 2        | 0051             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                    | 2601    | 20                       | 1955              | 100                   | 200,005.47  | 0.00           | 200,005.47       | 11,600.00          | 188,105.00 | 199,705.00   | 99.85                  | 300.47             | 0.15                 |
| I                 |                             | 11       | 21       |                  |      |             |                        |        |            |          | Constucción de Infraestructuras sanitarias y medio ambiente | 3103    | 20                       | 1955              | 100                   | 200,012.32  | 0.00           | 200,012.32       | 0.00               | 200,000.00 | 200,000.00   | 99.99                  | 12.32              | 0.01                 |
| I                 |                             | 11       | 21       | 0051             |      |             |                        |        |            |          | CONSTRUCCION CANALETA LAS CABRERA                           | 3103    | 20                       | 1955              | 100                   | 200,012.32  | 0.00           | 200,012.32       | 0.00               | 200,000.00 | 200,000.00   | 99.99                  | 12.32              | 0.01                 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Estructura Programática |                   |           |          |          |                  | Clasificador del Gasto |      |        |        |            | Función | Fuente de Finanzamieno                                              | Fuente Especifica | Organismo Financiador | Presupuesto |                        |            | Devengado      |                  |                    |            | Balance Disponible | % Balance Disponible |              |                        |
|-------------------------|-------------------|-----------|----------|----------|------------------|------------------------|------|--------|--------|------------|---------|---------------------------------------------------------------------|-------------------|-----------------------|-------------|------------------------|------------|----------------|------------------|--------------------|------------|--------------------|----------------------|--------------|------------------------|
| Destino de Fondos       | Partidas no Asig. | Programas | Programa | Proyecto | Actividad / Obra | Código SNIP            | Tipo | Objeto | Cuenta | Sub-Cuenta |         |                                                                     |                   |                       | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21       | 23 = 22 / 19         | 24 = 19 - 22 | 25 = 24 / 19           |
| I                       |                   |           | 11       | 21       | 0051             |                        | 2    | 7      |        |            |         | OBRAS                                                               | 3103              | 20                    | 1955        | 100                    | 200,012.32 | 0.00           | 200,012.32       | 0.00               | 200,000.00 | 200,000.00         | 99.99                | 12.32        | 0.01                   |
| I                       |                   |           | 11       | 21       | 0051             |                        | 2    | 7      | 72     |            |         | INFRAESTRUCTURA                                                     | 3103              | 20                    | 1955        | 100                    | 200,012.32 | 0.00           | 200,012.32       | 0.00               | 200,000.00 | 200,000.00         | 99.99                | 12.32        | 0.01                   |
| I                       |                   |           | 11       | 21       | 0051             |                        | 2    | 7      | 72     | 721        |         | Obras hidráulicas y sanitarias                                      | 3103              | 20                    | 1955        | 100                    | 200,012.32 | 0.00           | 200,012.32       | 0.00               | 200,000.00 | 200,000.00         | 99.99                | 12.32        | 0.01                   |
| I                       |                   |           | 11       | 21       | 0051             |                        | 2    | 7      | 72     | 721        | 1       | Obras hidráulicas y sanitarias                                      | 3103              | 20                    | 1955        | 100                    | 200,012.32 | 0.00           | 200,012.32       | 0.00               | 200,000.00 | 200,000.00         | 99.99                | 12.32        | 0.01                   |
| I                       |                   |           | 11       | 3        |                  |                        |      |        |        |            |         | Construcción de Instalaciones Deportivas                            | 4302              | 20                    | 1955        | 100                    | 600,195.68 | 0.00           | 600,195.68       | 594,000.00         | 0.00       | 594,000.00         | 98.97                | 6,195.68     | 1.03                   |
| I                       |                   |           | 11       | 3        | 0051             |                        |      |        |        |            |         | CONSTRUCCION DE MEDIA CANCHA (6 M DE ANCHO X 14 DE LARGO ) LOS PINO | 4302              | 20                    | 1955        | 100                    | 600,195.68 | 0.00           | 600,195.68       | 594,000.00         | 0.00       | 594,000.00         | 98.97                | 6,195.68     | 1.03                   |
| I                       |                   |           | 11       | 3        | 0051             |                        | 2    | 7      |        |            |         | OBRAS                                                               | 4302              | 20                    | 1955        | 100                    | 600,195.68 | 0.00           | 600,195.68       | 594,000.00         | 0.00       | 594,000.00         | 98.97                | 6,195.68     | 1.03                   |
| I                       |                   |           | 11       | 3        | 0051             |                        | 2    | 7      | 72     |            |         | INFRAESTRUCTURA                                                     | 4302              | 20                    | 1955        | 100                    | 600,195.68 | 0.00           | 600,195.68       | 594,000.00         | 0.00       | 594,000.00         | 98.97                | 6,195.68     | 1.03                   |
| I                       |                   |           | 11       | 3        | 0051             |                        | 2    | 7      | 72     | 727        |         | Obras urbanísticas                                                  | 4302              | 20                    | 1955        | 100                    | 600,195.68 | 0.00           | 600,195.68       | 594,000.00         | 0.00       | 594,000.00         | 98.97                | 6,195.68     | 1.03                   |
| I                       |                   |           | 11       | 3        | 0051             |                        | 2    | 7      | 72     | 727        | 1       | Obras urbanísticas                                                  | 4302              | 20                    | 1955        | 100                    | 600,195.68 | 0.00           | 600,195.68       | 594,000.00         | 0.00       | 594,000.00         | 98.97                | 6,195.68     | 1.03                   |
| I                       |                   |           | 11       | 7        |                  |                        |      |        |        |            |         | Construcción Infraestructuras Culturales, Educativas y Religiosas   | 4302              | 20                    | 1955        | 100                    | 499,753.61 | 0.00           | 499,753.61       | 499,753.61         | 0.00       | 499,753.61         | 100.00               | 0.00         | 0.00                   |
| I                       |                   |           | 11       | 7        | 0051             |                        |      |        |        |            |         | CONTINUACION CENTRO COMUNAL LAS ALMENDRAS                           | 4302              | 20                    | 1955        | 100                    | 499,753.61 | 0.00           | 499,753.61       | 499,753.61         | 0.00       | 499,753.61         | 100.00               | 0.00         | 0.00                   |
| I                       |                   |           | 11       | 7        | 0051             |                        | 2    | 7      |        |            |         | OBRAS                                                               | 4302              | 20                    | 1955        | 100                    | 499,753.61 | 0.00           | 499,753.61       | 499,753.61         | 0.00       | 499,753.61         | 100.00               | 0.00         | 0.00                   |
| I                       |                   |           | 11       | 7        | 0051             |                        | 2    | 7      | 72     |            |         | INFRAESTRUCTURA                                                     | 4302              | 20                    | 1955        | 100                    | 499,753.61 | 0.00           | 499,753.61       | 499,753.61         | 0.00       | 499,753.61         | 100.00               | 0.00         | 0.00                   |
| I                       |                   |           | 11       | 7        | 0051             |                        | 2    | 7      | 72     | 727        |         | Obras urbanísticas                                                  | 4302              | 20                    | 1955        | 100                    | 499,753.61 | 0.00           | 499,753.61       | 499,753.61         | 0.00       | 499,753.61         | 100.00               | 0.00         | 0.00                   |
| I                       |                   |           | 11       | 7        | 0051             |                        | 2    | 7      | 72     | 727        | 1       | Obras urbanísticas                                                  | 4302              | 20                    | 1955        | 100                    | 499,753.61 | 0.00           | 499,753.61       | 499,753.61         | 0.00       | 499,753.61         | 100.00               | 0.00         | 0.00                   |
| I                       | 96                |           |          |          |                  |                        |      |        |        |            |         | Deuda Pública Y Otras Operaciones Financieras                       | 0                 | 20                    | 1955        | 100                    | 400,000.00 | -266,000.00    | 134,000.00       | 133,576.60         | 0.00       | 133,576.60         | 99.68                | 423.40       | 0.32                   |
| I                       | 96                |           |          | 0        |                  |                        |      |        |        |            |         |                                                                     | 0                 | 20                    | 1955        | 100                    | 400,000.00 | -266,000.00    | 134,000.00       | 133,576.60         | 0.00       | 133,576.60         | 99.68                | 423.40       | 0.32                   |
| I                       | 96                |           |          | 0        | 0001             |                        |      |        |        |            |         | Deuda Publica y Otras Operaciones Financieras - Personal            | 0                 | 20                    | 1955        | 100                    | 400,000.00 | -266,000.00    | 134,000.00       | 133,576.60         | 0.00       | 133,576.60         | 99.68                | 423.40       | 0.32                   |
| I                       | 96                |           |          | 0        | 0001             |                        | 4    | 2      |        |            |         | DISMINUCION DE PASIVOS                                              | 0                 | 20                    | 1955        | 100                    | 400,000.00 | -266,000.00    | 134,000.00       | 133,576.60         | 0.00       | 133,576.60         | 99.68                | 423.40       | 0.32                   |
| I                       | 96                |           |          | 0        | 0001             |                        | 4    | 2      | 21     |            |         | Disminucion de pasivos corrientes                                   | 0                 | 20                    | 1955        | 100                    | 400,000.00 | -266,000.00    | 134,000.00       | 133,576.60         | 0.00       | 133,576.60         | 99.68                | 423.40       | 0.32                   |
| I                       | 96                |           |          | 0        | 0001             |                        | 4    | 2      | 21     | 211        |         | Disminucion de cuentas por pagar de corto plazo                     | 0                 | 20                    | 1955        | 100                    | 400,000.00 | -266,000.00    | 134,000.00       | 133,576.60         | 0.00       | 133,576.60         | 99.68                | 423.40       | 0.32                   |
| I                       | 96                |           |          | 0        | 0001             |                        | 4    | 2      | 21     | 211        | 1       | Disminucion de cuentas por pagar de corto plazo internas            | 0                 | 20                    | 1955        | 100                    | 400,000.00 | -266,000.00    | 134,000.00       | 133,576.60         | 0.00       | 133,576.60         | 99.68                | 423.40       | 0.32                   |
| I                       | 98                |           |          |          |                  |                        |      |        |        |            |         | Adm. de Contribuciones Especiales (Transf. Priv.)                   | 4510              | 20                    | 1955        | 100                    | 150,000.00 | -150,000.00    | 0.00             | 0.00               | 0.00       | 0.00               | 100.00               | 0.00         | 100.00                 |
| I                       | 98                |           |          | 0        |                  |                        |      |        |        |            |         |                                                                     | 4510              | 20                    | 1955        | 100                    | 150,000.00 | -150,000.00    | 0.00             | 0.00               | 0.00       | 0.00               | 100.00               | 0.00         | 100.00                 |
| I                       | 98                |           |          | 0        |                  |                        |      |        |        |            |         |                                                                     | 4510              | 20                    | 1955        | 100                    | 150,000.00 | -150,000.00    | 0.00             | 0.00               | 0.00       | 0.00               | 100.00               | 0.00         | 100.00                 |
| I                       | 98                |           |          | 0        |                  |                        | 2    | 4      |        |            |         | TRANSFERENCIAS CORRIENTES                                           | 4510              | 20                    | 1955        | 100                    | 150,000.00 | -150,000.00    | 0.00             | 0.00               | 0.00       | 0.00               | 100.00               | 0.00         | 100.00                 |
| I                       | 98                |           |          | 0        |                  |                        | 2    | 4      | 41     |            |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                         | 4510              | 20                    | 1955        | 100                    | 150,000.00 | -150,000.00    | 0.00             | 0.00               | 0.00       | 0.00               | 100.00               | 0.00         | 100.00                 |
|                         |                   |           |          |          |                  |                        |      |        |        |            |         |                                                                     |                   |                       |             |                        |            |                |                  |                    |            |                    |                      |              |                        |
|                         |                   |           |          |          |                  |                        |      |        |        |            |         |                                                                     |                   |                       |             |                        |            |                |                  |                    |            |                    |                      |              |                        |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                                  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 | 98                          |          | 0        |                  |      | 2           | 4                      | 41     | 416        |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4510    | 20                       | 1955              | 100                   | 150,000.00   | -150,000.00    | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 | 98                          |          | 0        |                  |      | 2           | 4                      | 41     | 416        | 1        | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510    | 20                       | 1955              | 100                   | 150,000.00   | -150,000.00    | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                                  |         |                          |                   |                       | 5,926,820.00 | 10,404,710.05  | 16,331,530.05    | 4,188,886.41       | 3,059,537.52 | 7,248,423.93 | 44.38                  | 9,083,106.12       | 55.62                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191

DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |                        | Código SNIP | Clasificador del Gasto |                |         |                    |                                                      | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadior | Presupuesto |                        |                  | Devengado  |            |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------------------------|-------------|------------------------|----------------|---------|--------------------|------------------------------------------------------|---------|--------------------------|-------------------|------------------------|-------------|------------------------|------------------|------------|------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | 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 + o - 18 | 20         | 21         | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                             | 14       |          |                  |                        |             |                        |                |         |                    | Gestión y Administración de Servicios Sociales       | 4510    | 20                       | 1955              | 100                    | 592,682.00  | 369,035.10             | 961,717.10       | 338,707.93 | 602,010.06 | 940,717.99   | 97.82        | 25,499.11          | 2.65                 |
| E                 |                             | 14       | 0        |                  |                        |             |                        |                |         |                    |                                                      | 4510    | 20                       | 1955              | 100                    | 592,682.00  | 369,035.10             | 961,717.10       | 338,707.93 | 602,010.06 | 940,717.99   | 97.82        | 25,499.11          | 2.65                 |
| E                 |                             | 14       | 0        | 0001             |                        |             |                        |                |         |                    | Asistencia Social                                    | 4510    | 20                       | 1955              | 100                    | 200,000.00  | 354,108.05             | 554,108.05       | 80,681.00  | 469,433.00 | 550,114.00   | 99.28        | 3,994.05           | 0.72                 |
| E                 |                             | 14       | 0        | 0001             |                        | 2           | 4                      |                |         |                    | TRANSFERENCIAS CORRIENTES                            | 4510    | 20                       | 1955              | 100                    | 200,000.00  | 354,108.05             | 554,108.05       | 80,681.00  | 469,433.00 | 550,114.00   | 99.28        | 3,994.05           | 0.72                 |
| E                 |                             | 14       | 0        | 0001             |                        | 2           | 4                      | 41             |         |                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 4510    | 20                       | 1955              | 100                    | 200,000.00  | 354,108.05             | 554,108.05       | 80,681.00  | 469,433.00 | 550,114.00   | 99.28        | 3,994.05           | 0.72                 |
| E                 |                             | 14       | 0        | 0001             |                        | 2           | 4                      | 41             | 412     |                    | Ayudas y donaciones a personas                       | 4510    | 20                       | 1955              | 100                    | 200,000.00  | 354,108.05             | 554,108.05       | 80,681.00  | 469,433.00 | 550,114.00   | 99.28        | 3,994.05           | 0.72                 |
| E                 |                             | 14       | 0        | 0001             |                        | 2           | 4                      | 41             | 412     | 1                  | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                       | 1955              | 100                    | 200,000.00  | 354,108.05             | 554,108.05       | 80,681.00  | 469,433.00 | 550,114.00   | 99.28        | 3,994.05           | 0.72                 |
| E                 |                             | 14       | 0        | 0002             |                        |             |                        |                |         |                    | Educación y Formación Integral                       | 4409    | 20                       | 1955              | 100                    | 392,682.00  | 14,927.05              | 407,609.05       | 258,026.93 | 132,577.06 | 390,603.99   | 95.83        | 21,505.06          | 5.28                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                      | 4409    | 20                       | 1955              | 100                    | 114,482.00  | -11,500.00             | 102,982.00       | 68,400.00  | 30,400.00  | 98,800.00    | 95.94        | 5,682.00           | 5.52                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             |         |                    | REMUNERACIONES                                       | 4409    | 20                       | 1955              | 100                    | 98,800.00   | 0.00                   | 98,800.00        | 68,400.00  | 30,400.00  | 98,800.00    | 100.00       | 1,500.00           | 1.52                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             | 112     |                    | Remuneraciones al personal con carácter transitorio  | 4409    | 20                       | 1955              | 100                    | 91,200.00   | 0.00                   | 91,200.00        | 68,400.00  | 22,800.00  | 91,200.00    | 100.00       | 1,500.00           | 1.64                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             | 112     | 8                  | Personal de caracter temporal                        | 4409    | 20                       | 1955              | 100                    | 91,200.00   | 0.00                   | 91,200.00        | 68,400.00  | 22,800.00  | 91,200.00    | 100.00       | 1,500.00           | 1.64                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             | 114     |                    | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                    | 7,600.00    | 0.00                   | 7,600.00         | 0.00       | 7,600.00   | 7,600.00     | 100.00       | 0.00               | 0.00                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             | 114     | 1                  | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                    | 7,600.00    | 0.00                   | 7,600.00         | 0.00       | 7,600.00   | 7,600.00     | 100.00       | 0.00               | 0.00                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 4409    | 20                       | 1955              | 100                    | 15,682.00   | -11,500.00             | 4,182.00         | 0.00       | 0.00       | 0.00         | 0.00         | 4,182.00           | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 151     |                    | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                    | 6,466.08    | -5,000.00              | 1,466.08         | 0.00       | 0.00       | 0.00         | 0.00         | 1,466.08           | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 151     | 1                  | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                    | 6,466.08    | -5,000.00              | 1,466.08         | 0.00       | 0.00       | 0.00         | 0.00         | 1,466.08           | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 152     |                    | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              | 100                    | 8,121.52    | -6,500.00              | 1,621.52         | 0.00       | 0.00       | 0.00         | 0.00         | 1,621.52           | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 152     | 1                  | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              | 100                    | 8,121.52    | -6,500.00              | 1,621.52         | 0.00       | 0.00       | 0.00         | 0.00         | 1,621.52           | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 153     |                    | Contribuciones al seguro de riesgo laboral           | 4409    | 20                       | 1955              | 100                    | 1,094.40    | 0.00                   | 1,094.40         | 0.00       | 0.00       | 0.00         | 0.00         | 1,094.40           | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 153     | 1                  | Contribuciones al seguro de riesgo laboral           | 4409    | 20                       | 1955              | 100                    | 1,094.40    | 0.00                   | 1,094.40         | 0.00       | 0.00       | 0.00         | 0.00         | 1,094.40           | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                            | 4409    | 30                       | 9996              | 102                    | 8,200.00    | 14,927.05              | 23,127.05        | 13,486.93  | 1,358.06   | 14,844.99    | 64.19        | 8,282.06           | 35.81                |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 28             |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4409    | 30                       | 9996              | 102                    | 8,200.00    | 14,927.05              | 23,127.05        | 13,486.93  | 1,358.06   | 14,844.99    | 64.19        | 8,282.06           | 35.81                |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 28             | 282     |                    | Comisiones y gastos bancarios                        | 4409    | 30                       | 9996              | 102                    | 8,200.00    | 14,927.05              | 23,127.05        | 13,486.93  | 1,358.06   | 14,844.99    | 64.19        | 8,282.06           | 35.81                |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 28             | 282     | 1                  | Comisiones y gastos bancarios                        | 4409    | 30                       | 9996              | 102                    | 8,200.00    | 14,927.05              | 23,127.05        | 13,486.93  | 1,358.06   | 14,844.99    | 64.19        | 8,282.06           | 35.81                |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 3                      |                |         |                    | MATERIALES Y SUMINISTROS                             | 4409    | 20                       | 1955              | 100                    | 140,000.00  | -18,500.00             | 121,500.00       | 68,140.00  | 47,319.00  | 115,459.00   | 95.03        | 7,541.00           | 6.21                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 3                      | 34             |         |                    | PRODUCTOS FARMACEUTICOS                              | 4409    | 20                       | 1955              | 100                    | 140,000.00  | -18,500.00             | 121,500.00       | 68,140.00  | 47,319.00  | 115,459.00   | 95.03        | 7,541.00           | 6.21                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 3                      | 34             | 341     |                    | Productos medicinales para uso humano                | 4409    | 20                       | 1955              | 100                    | 140,000.00  | -18,500.00             | 121,500.00       | 68,140.00  | 47,319.00  | 115,459.00   | 95.03        | 7,541.00           | 6.21                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 3                      | 34             | 341     | 1                  | Productos medicinales                                | 4409    | 20                       | 1955              | 100                    | 140,000.00  | -18,500.00             | 121,500.00       | 68,140.00  | 47,319.00  | 115,459.00   | 95.03        | 7,541.00           | 6.21                 |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 4                      |                |         |                    | TRANSFERENCIAS CORRIENTES                            | 4409    | 20                       | 1955              | 100                    | 130,000.00  | 30,000.00              | 160,000.00       | 108,000.00 | 53,500.00  | 161,500.00   | 100.94       | 0.00               | 0.00                 |
|                   |                             |          |          |                  |                        |             |                        |                |         |                    |                                                      |         |                          |                   |                        |             |                        |                  |            |            |              |              |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2025

CÓDIGO DEL CAPÍTULO : 7191  
DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          |                                             | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4409    | 20                       | 1955              | 100                   | 130,000.00    | 30,000.00      | 160,000.00       | 108,000.00         | 53,500.00    | 161,500.00    | 100.94             | 0.00                 | 0.00                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     | 414        |          | Becas y viajes de estudios                  | 4409    | 20                       | 1955              | 100                   | 130,000.00    | 30,000.00      | 160,000.00       | 108,000.00         | 53,500.00    | 161,500.00    | 100.94             | 0.00                 | 0.00                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     | 414        | 1        | Becas Nacionales                            | 4409    | 20                       | 1955              | 100                   | 130,000.00    | 30,000.00      | 160,000.00       | 108,000.00         | 53,500.00    | 161,500.00    | 100.94             | 0.00                 | 0.00                   |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                             |         |                          |                   |                       | 582,682.00    | 369,035.10     | 961,717.10       | 338,707.93         | 602,010.06   | 940,717.99    | 97.82              | 25,499.11            | 2.65                   |
| TOTAL GENERAL     |                             |          |          |                  |             |                        |        |        |            |          |                                             |         |                          |                   |                       | 14,817,050.00 | 12,596,724.81  | 27,413,774.81    | 10,562,301.90      | 7,173,302.16 | 17,735,604.06 | 64.70              | 9,678,170.75         | 35.32                  |

Mileydi Lora  
MILEYDI ANDREINA LARA DE L  
ENC. DEPT. DE CONTABILIDAD  
Preparado Por

Glenda Lugo  
Revisado Por

Josefina Baez Mende  
SANTA JOSEFINA BAEZ MENDE  
DIRECTORA  
Aprobado Por



Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizarán la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.  
1.- Contraloría General de la República, 2.- Cámara de Cuentas, 3.- Comisión de Fiscalización y Control, 4.- Ayuntamiento Municipal, 5.- Dirección General de Presupuesto (DIGEPRES), 6.- Dirección General de Contabilidad Gubernamental (DIGECOG)