

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCION DE GASTO POR PROYECTO Y OBRA**  
**CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL PERIODO 2025**

ReporteEjecucionGastoProyectoObra.jrxml  
8/1/2026 1:45 PM  
Pagina 1 de 2  
03300229188-PRD\_CIFE\_1

| FORM. EP-05                                         |          |          |                  |             |                      | ESTADO: Aprobado                                                           |                               |               |                           |               |                                 |                           |                      |
|-----------------------------------------------------|----------|----------|------------------|-------------|----------------------|----------------------------------------------------------------------------|-------------------------------|---------------|---------------------------|---------------|---------------------------------|---------------------------|----------------------|
| CODIGO DEL CAPITULO: 7266                           |          |          |                  |             |                      |                                                                            |                               |               |                           |               |                                 |                           |                      |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL |          |          |                  |             |                      |                                                                            |                               |               |                           |               |                                 |                           |                      |
| Código                                              |          |          |                  |             |                      | CONCEPTO DEFINICION                                                        | Ejecución Presupuesto del Año |               |                           |               | Ejecución Financiera Trimestral |                           |                      |
| Programa                                            | Producto | Proyecto | Actividad / Obra | Código Snip | Ubicación Geográfica |                                                                            | Participativa                 | Original      | Modificaciones Acumuladas | Vigente       | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1                                                   | 2        | 3        | 4                | 5           | 6                    | 7                                                                          | 8                             | 9             | 10                        | 11= 9 + 10    | 12                              | 13                        | 14 = 12 + 13         |
| 81                                                  |          |          |                  |             |                      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                               |                               | 17,982,173.44 | 4,509,167.16              | 22,491,340.60 | 12,799,232.46                   | 4,164,018.30              | 16,963,250.76        |
| 81                                                  | 00       |          |                  |             |                      | N/A                                                                        |                               | 17,982,173.44 | 60,000.00                 | 234,560.00    | 12,799,232.46                   | 36,000.00                 | 16,963,250.76        |
| 81                                                  | 00       | 00       |                  |             |                      | N/A                                                                        |                               | 17,982,173.44 | 4,509,167.16              | 234,560.00    | 12,799,232.46                   | 4,164,018.30              | 16,963,250.76        |
| 81                                                  | 00       | 00       | 0001             |             | 04.27.0002           | NORMAS Y SEGUIMIENTOS                                                      | N                             | 478,583.88    | 0.00                      | 478,583.88    | 27,000.00                       | 70,614.91                 | 97,614.91            |
| 81                                                  | 00       | 00       | 0002             |             | 04.27.0002           | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL                            | N                             | 1,944,947.48  | 257,577.25                | 2,202,524.73  | 1,607,837.67                    | 581,688.78                | 2,189,526.45         |
| 81                                                  | 00       | 00       | 0003             |             | 04.27.0002           | ADMINISTRACIÓN MUNICIPAL                                                   | N                             | 13,817,421.52 | 4,251,589.91              | 18,069,011.43 | 10,033,165.81                   | 2,971,562.22              | 13,004,728.03        |
| 81                                                  | 00       | 00       | 0004             |             | 04.27.0002           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                    | N                             | 1,355,203.76  | 0.00                      | 1,355,203.76  | 904,357.18                      | 413,465.39                | 1,317,822.57         |
| 81                                                  | 00       | 00       | 0005             |             | 04.27.0002           | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO                       | N                             | 386,016.80    | 0.00                      | 386,016.80    | 226,871.80                      | 353,568.80                | 353,568.80           |
| 11                                                  |          |          |                  |             |                      | OBRAS PÚBLICAS MUNICIPALES                                                 |                               | 4,192,366.92  | -2,009,522.42             | 2,182,844.50  | 118,125.00                      | 1,863,314.84              | 1,981,439.84         |
| 11                                                  | 00       |          |                  |             |                      | N/A                                                                        |                               | .00           | 50,000.00                 | 234,560.00    | 118,125.00                      | 36,000.00                 | 1,981,439.84         |
| 11                                                  | 00       | 01       |                  |             |                      | Construcción de Vías de Comunicación y Anexos                              |                               | 2,021,206.89  | 0.00                      | 234,560.00    | 0.00                            | 1,863,314.84              | 1,863,314.84         |
| 11                                                  | 00       | 01       | 0051             |             | 04.27.0002           | ACERAS Y CONTENES BARRIO BERMUDEZ                                          | S                             | 2,021,206.89  | 0.00                      | 2,021,206.89  | 0.00                            | 1,863,314.84              | 1,863,314.84         |
| 11                                                  | 00       | 02       |                  |             |                      | Reparación y Acondicionamiento de Vías de Comunicación                     |                               | 61,637.61     | 100,000.00                | 234,560.00    | 118,125.00                      | 0.00                      | 118,125.00           |
| 11                                                  | 00       | 02       | 0051             |             | 04.27.0002           | RECONSTRUCCION PARADA ENTRADA DE BEHUCAL                                   | S                             | 61,637.61     | 100,000.00                | 161,637.61    | 118,125.00                      | 0.00                      | 118,125.00           |
| 11                                                  | 00       | 03       |                  |             |                      | Construcción de Instalaciones Deportivas                                   |                               | 2,109,522.42  | -2,109,522.42             | 234,560.00    | 0.00                            | 0.00                      | 0.00                 |
| 11                                                  | 00       | 03       | 0051             |             | 04.27.0002           | CONSTRUCCION CANCHA BALONCESTO DAMAJAGUA                                   | S                             | 2,109,522.42  | -2,109,522.42             | 0.00          | 0.00                            | 0.00                      | 0.00                 |
| 11                                                  | 00       | 07       |                  |             |                      | Construcción Infraestructuras Culturales, Educativas, Religiosas y Funebre |                               | 0.00          | 0.00                      | 234,560.00    | 0.00                            | 0.00                      | 0.00                 |
| 11                                                  | 00       | 07       | 0051             |             | 04.27.0002           | CEMENTERIO MUNICIPAL                                                       | N                             | 0.00          | 0.00                      | 0.00          | 0.00                            | 0.00                      | 0.00                 |
| 12                                                  |          |          |                  |             |                      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                             |                               | 4,581,301.54  | 0.00                      | 4,581,301.54  | 3,518,573.95                    | 1,155,771.35              | 4,674,345.30         |
| 12                                                  | 00       |          |                  |             |                      | N/A                                                                        |                               | 4,581,301.54  | 50,000.00                 | 234,560.00    | 3,518,573.95                    | 36,000.00                 | 4,674,345.30         |
| 12                                                  | 00       | 00       |                  |             |                      | N/A                                                                        |                               | 4,581,301.54  | 0.00                      | 234,560.00    | 3,518,573.95                    | 1,155,771.35              | 4,674,345.30         |
| 12                                                  | 00       | 00       | 0002             |             | 04.27.0002           | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                           | N                             | 156,912.00    | 0.00                      | 156,912.00    | 100,919.50                      | 43,700.00                 | 144,819.50           |
| 12                                                  | 00       | 00       | 0003             |             | 04.27.0002           | MANEJO DE RESIDUOS SÓLIDOS                                                 | N                             | 2,963,536.94  | 0.00                      | 2,963,536.94  | 2,410,439.76                    | 740,154.24                | 3,150,584.00         |
| 12                                                  | 00       | 00       | 0004             |             | 04.27.0002           | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                                | N                             | 274,665.80    | 0.00                      | 274,665.80    | 167,731.77                      | 106,934.03                | 274,665.80           |
| 12                                                  | 00       | 00       | 0005             |             | 04.27.0002           | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS                        | N                             | 983,799.60    | 0.00                      | 983,799.60    | 703,867.92                      | 204,266.08                | 908,134.00           |
| 12                                                  | 00       | 00       | 0006             |             | 04.27.0002           | SEGURIDAD Y VIGILANCIA CIUDADANA                                           | N                             | 202,387.20    | 0.00                      | 202,387.20    | 135,615.00                      | 60,717.00                 | 196,332.00           |
| 13                                                  |          |          |                  |             |                      | SANEAMIENTO AMBIENTAL Y FORESTA                                            |                               | 104,000.00    | 0.00                      | 104,000.00    | 71,000.00                       | 33,000.00                 | 104,000.00           |
| 13                                                  | 00       |          |                  |             |                      | N/A                                                                        |                               | 104,000.00    | 50,000.00                 | 234,560.00    | 71,000.00                       | 36,000.00                 | 104,000.00           |
| 13                                                  | 00       | 00       |                  |             |                      | N/A                                                                        |                               | 104,000.00    | 0.00                      | 234,560.00    | 71,000.00                       | 33,000.00                 | 104,000.00           |



ELABORADOR POR

Revisa M<sup>a</sup> Rosaura  
REVISADO POR



AUTORIZADO POR



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8/1/2026 1:45 PM  
Pagina 2 de 2  
03300229188-PRD\_CIFE\_1

| FORM. EP-05                                         |          |          |                  |             |                      | ESTADO: Aprobado                                    |                               |               |                           |               |                                 |                           |                      |
|-----------------------------------------------------|----------|----------|------------------|-------------|----------------------|-----------------------------------------------------|-------------------------------|---------------|---------------------------|---------------|---------------------------------|---------------------------|----------------------|
| CÓDIGO DEL CAPITULO: 7266                           |          |          |                  |             |                      |                                                     |                               |               |                           |               |                                 |                           |                      |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL |          |          |                  |             |                      |                                                     |                               |               |                           |               |                                 |                           |                      |
| Código                                              |          |          |                  |             |                      | CONCEPTO DEFINICION                                 | Ejecución Presupuesto del Año |               |                           |               | Ejecución Financiera Trimestral |                           |                      |
| Programa                                            | Producto | Proyecto | Actividad / Obra | Código Snip | Ubicación Geográfica |                                                     | Participativa                 | Original      | Modificaciones Acumuladas | Vigente       | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1                                                   | 2        | 3        | 4                | 5           | 6                    | 7                                                   | 8                             | 9             | 10                        | 11= 9 + 10    | 12                              | 13                        | 14 = 12 + 13         |
| 13                                                  | 00       | 00       | 0001             |             | 04.27.0002           | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | N                             | 104,000.00    | 0.00                      | 104,000.00    | 71,000.00                       | 33,000.00                 | 104,000.00           |
| 14                                                  |          |          |                  |             |                      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |                               | 1,068,091.73  | 1,386,333.97              | 2,454,425.70  | 1,572,879.09                    | 758,854.57                | 2,331,733.66         |
| 14                                                  | 00       |          |                  |             |                      | N/A                                                 |                               | 1,068,091.73  | 50,000.00                 | 234,560.00    | 1,572,879.09                    | 36,000.00                 | 2,331,733.66         |
| 14                                                  | 00       | 00       |                  |             |                      | N/A                                                 |                               | 1,068,091.73  | 1,386,333.97              | 234,560.00    | 1,572,879.09                    | 758,854.57                | 2,331,733.66         |
| 14                                                  | 00       | 00       | 0001             |             | 04.27.0002           | ASISTENCIA SOCIAL                                   | N                             | 1,068,091.73  | 1,386,333.97              | 2,454,425.70  | 1,572,879.09                    | 758,854.57                | 2,331,733.66         |
| 15                                                  |          |          |                  |             |                      | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN         |                               | 203,799.60    | 0.00                      | 203,799.60    | 79,233.00                       | 51,919.00                 | 131,152.00           |
| 15                                                  | 00       |          |                  |             |                      | N/A                                                 |                               | 203,799.60    | 50,000.00                 | 234,560.00    | 79,233.00                       | 36,000.00                 | 131,152.00           |
| 15                                                  | 00       | 00       |                  |             |                      | N/A                                                 |                               | 203,799.60    | 0.00                      | 234,560.00    | 79,233.00                       | 51,919.00                 | 131,152.00           |
| 15                                                  | 00       | 00       | 0001             |             | 04.27.0002           | FOMENTO DE LA CULTURA Y EL ARTE                     | N                             | 203,799.60    | 0.00                      | 203,799.60    | 79,233.00                       | 51,919.00                 | 131,152.00           |
| 96                                                  |          |          |                  |             |                      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)   |                               | 184,560.00    | 50,000.00                 | 234,560.00    | 126,000.00                      | 36,000.00                 | 162,000.00           |
| 96                                                  | 00       |          |                  |             |                      | N/A                                                 |                               | 184,560.00    | 50,000.00                 | 234,560.00    | 126,000.00                      | 36,000.00                 | 162,000.00           |
| 96                                                  | 00       | 00       |                  |             |                      | N/A                                                 |                               | 184,560.00    | 50,000.00                 | 234,560.00    | 126,000.00                      | 36,000.00                 | 162,000.00           |
| 96                                                  | 00       | 00       | 0000             |             | 04.27.0002           | TRANSFERENCIAS INSTITUCIONES PRIVADAS               | N                             | 184,560.00    | 50,000.00                 | 234,560.00    | 126,000.00                      | 36,000.00                 | 162,000.00           |
| Total General                                       |          |          |                  |             |                      |                                                     |                               | 28,316,293.23 | 3,935,978.71              | 32,252,271.94 | 18,285,043.50                   | 8,062,878.06              | 26,347,921.56        |



ELABORADOR POR

Juana M<sup>a</sup> Rosal  
REVISADO POR



AUTORIZADO POR