

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026**



**Código Capítulo: 7095**      **Denominación: Ayuntamiento Municipal de Pedro Santana**

| Clasificador de Ingresos |          |        |           |          | Presupuesto   |                 |                       |                   |                       | Percibido            |                     |                      |                    |                     |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|-----------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|--------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       | Entidad Orígene | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original             | Modificaciones      | Vigente              | Acumulado Anterior | Total Trimestre     | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7               | 8                     | 9                 | 10                    | 11                   | 12                  | 13-11+12             | 14                 | 15                  | 16-14+15             | 17-16/13                 | 18-13-16             | 19-18/13                 |
| <b>1</b>                 |          |        |           |          | <b>Clasificador de Ingresos</b>                           |                 |                       |                   |                       | <b>24,251,180.00</b> | <b>0.00</b>         | <b>24,251,180.00</b> | <b>0.00</b>        | <b>5,880,620.00</b> | <b>5,880,620.00</b>  | <b>24.25</b>             | <b>18,370,560.00</b> | <b>75.75</b>             |
| <b>1</b>                 | <b>1</b> |        |           |          | <b>IMPUESTOS</b>  |                 |                       |                   |                       | <b>60,000.00</b>     | <b>0.00</b>         | <b>60,000.00</b>     | <b>0.00</b>        | <b>25,400.00</b>    | <b>25,400.00</b>     | <b>42.33</b>             | <b>34,600.00</b>     | <b>57.67</b>             |
| 1                        | 1        | 1      | 4         |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                 |                       |                   |                       | 60,000.00            | 0.00                | 60,000.00            | 0.00               | 25,400.00           | 25,400.00            | 42.33                    | 34,600.00            | 57.67                    |
| 1                        | 1        | 1      | 4         | 3        | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                 |                       |                   |                       | 60,000.00            | 0.00                | 60,000.00            | 0.00               | 25,400.00           | 25,400.00            | 42.33                    | 34,600.00            | 57.67                    |
| 1                        | 1        | 1      | 4         | 3        | 21 Certificación de animales                              | 0000            | 30                    | 9996              | 102                   | 6,000.00             | 0.00                | 6,000.00             | 0.00               | 1,100.00            | 1,100.00             | 18.33                    | 4,900.00             | 81.67                    |
| 1                        | 1        | 1      | 4         | 3        | 29 Impuesto sobre registro de documentos                  | 0000            | 30                    | 9996              | 102                   | 30,000.00            | 0.00                | 30,000.00            | 0.00               | 2,800.00            | 2,800.00             | 9.33                     | 27,200.00            | 90.67                    |
| 1                        | 1        | 1      | 4         | 3        | 30 Impuesto sobre lidias de gallo                         | 0000            | 30                    | 9996              | 102                   | 20,000.00            | 0.00                | 20,000.00            | 0.00               | 20,000.00           | 20,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 1        | 1      | 4         | 3        | 33 Licencias de construcción                              | 0000            | 30                    | 9996              | 102                   | 4,000.00             | 0.00                | 4,000.00             | 0.00               | 1,500.00            | 1,500.00             | 37.50                    | 2,500.00             | 62.50                    |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>                                     |                 |                       |                   |                       | <b>24,191,180.00</b> | <b>0.00</b>         | <b>24,191,180.00</b> | <b>0.00</b>        | <b>5,855,220.00</b> | <b>5,855,220.00</b>  | <b>24.20</b>             | <b>18,335,960.00</b> | <b>75.80</b>             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                 |                       |                   |                       | 18,143,384.00        | 0.00                | 18,143,384.00        | 0.00               | 4,343,271.00        | 4,343,271.00         | 23.94                    | 13,800,113.00        | 76.06                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                 |                       |                   |                       | 18,143,384.00        | 0.00                | 18,143,384.00        | 0.00               | 4,343,271.00        | 4,343,271.00         | 23.94                    | 13,800,113.00        | 76.06                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202            | 20                    | 1955              | 100                   | 18,143,384.00        | 0.00                | 18,143,384.00        | 0.00               | 4,343,271.00        | 4,343,271.00         | 23.94                    | 13,800,113.00        | 76.06                    |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                 |                       |                   |                       | 6,047,796.00         | 0.00                | 6,047,796.00         | 0.00               | 1,511,949.00        | 1,511,949.00         | 25.00                    | 4,535,847.00         | 75.00                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                 |                       |                   |                       | 6,047,796.00         | 0.00                | 6,047,796.00         | 0.00               | 1,511,949.00        | 1,511,949.00         | 25.00                    | 4,535,847.00         | 75.00                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202            | 20                    | 1955              | 100                   | 6,047,796.00         | 0.00                | 6,047,796.00         | 0.00               | 1,511,949.00        | 1,511,949.00         | 25.00                    | 4,535,847.00         | 75.00                    |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>                     |                 |                       |                   |                       | <b>0.00</b>          | <b>4,014,161.62</b> | <b>4,014,161.62</b>  | <b>0.00</b>        | <b>4,014,161.62</b> | <b>4,014,161.62</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                 |                       |                   |                       | 0.00                 | 4,014,161.62        | 4,014,161.62         | 0.00               | 4,014,161.62        | 4,014,161.62         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                 |                       |                   |                       | 0.00                 | 4,014,161.62        | 4,014,161.62         | 0.00               | 4,014,161.62        | 4,014,161.62         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                           |                 |                       |                   |                       | 0.00                 | 4,014,161.62        | 4,014,161.62         | 0.00               | 4,014,161.62        | 4,014,161.62         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores  | 0202            | 40                    | 100               | 121                   | 0.00                 | 3,645,591.53        | 3,645,591.53         | 0.00               | 3,645,591.53        | 3,645,591.53         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores  | 0000            | 30                    | 9998              | 121                   | 0.00                 | 73,552.82           | 73,552.82            | 0.00               | 73,552.82           | 73,552.82            | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores  | 0000            | 40                    | 9992              | 121                   | 0.00                 | 295,017.27          | 295,017.27           | 0.00               | 295,017.27          | 295,017.27           | 100.00                   | 0.00                 | 0.00                     |

MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

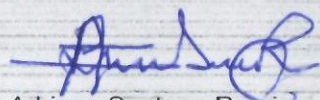
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

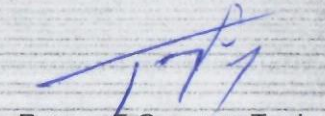
Código Capítulo: 7095

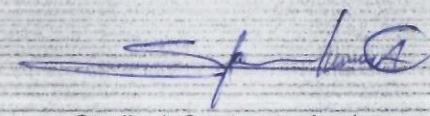
Denominación: Ayuntamiento Municipal de Pedro Santana

| Clasificador de Ingresos |          |        |           |          | Presupuesto         |         |        |                   |           | Percibido     |                |               |                    |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---------------------|---------|--------|-------------------|-----------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad | Fuente | Fuente Específica | Organismo | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7       | 8      | 9                 | 10        | 11            | 12             | 13-11+12      | 14                 | 15              | 16-4+15              | 17-16/13                 | 18-13-16             | 19-18/13                 |
|                          |          |        |           |          |                     |         |        |                   |           | 24,251,180.00 | 4,014,161.62   | 28,265,341.62 | 0.00               | 9,894,781.62    | 9,894,781.62         | 35.01                    | 18,370,560.00        | 64.99                    |
| <b>TOTAL RD\$</b>        |          |        |           |          |                     |         |        |                   |           | 24,251,180.00 | 4,014,161.62   | 28,265,341.62 | 0.00               | 9,894,781.62    | 9,894,781.62         | 35.01                    | 18,370,560.00        | 64.99                    |

Adriano Santana Ramirez  
 Preparado por:

  
 Adriano Santana Ramirez  
 Preparado por:

  
 Ramon E. Guerrero Tapia  
 Revisado por:

  
 Starlin A. Contreras Aquino  
 Aprobado por:





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santa Ana

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP |        |        |           |          | Clasificador del Gasto                          |         |                       |                   |                       | Presupuesto  |                |              | Devengado          |              |              | Balance Disponible | % Balance Disponible |                        |              |              |
|-------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 - 19 |
|                   |                           |          |          |                |      |      |        |        |           |          |   |         |                       |                   |                       |              |                |              |                    |              |              |                    |                      |                        |              |              |
| 1.1               |                           |          |          |                |      |      |        |        |           |          | Gastos de Personal                              |         |                       |                   |                       | 7,275,354.00 | 26,518.66      | 7,301,872.66 | 0.00               | 1,679,334.42 | 1,679,334.42 | 23.00              | 5,622,538.24         | 77.00                  |              |              |
| 1.1               |                           |          |          |                |      | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                          |         |                       |                   |                       | 7,275,354.00 | 26,518.66      | 7,301,872.66 | 0.00               | 1,679,334.42 | 1,679,334.42 | 23.00              | 5,622,538.24         | 77.00                  |              |              |
| 1.1               |                           | 01       |          |                |      |      |        |        |           |          | Normas, Políticas y Administración Municipal    |         |                       |                   |                       | 5,967,554.00 | 26,518.66      | 5,994,072.66 | 0.00               | 1,406,034.42 | 1,406,034.42 | 23.46              | 4,588,038.24         | 76.54                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      |      |        |        |           |          | Normas y Seguimientos                           |         |                       |                   |                       | 1,658,661.00 | 0.00           | 1,658,661.00 | 0.00               | 422,280.85   | 422,280.85   | 25.46              | 1,236,380.15         | 74.54                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 1,628,661.00 | 0.00           | 1,628,661.00 | 0.00               | 393,480.85   | 393,480.85   | 24.16              | 1,235,180.15         | 75.84                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 1,456,000.00 | 0.00           | 1,456,000.00 | 0.00               | 329,705.85   | 329,705.85   | 22.64              | 1,126,294.15         | 77.36                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1101    | 20                    | 1955              | 100                   | 1,344,000.00 | 0.00           | 1,344,000.00 | 0.00               | 329,705.85   | 329,705.85   | 24.53              | 1,014,294.15         | 75.47                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1101    | 20                    | 1955              | 100                   | 112,000.00   | 0.00           | 112,000.00   | 0.00               | 0.00         | 0.00         | 0.00               | 112,000.00           | 100.00                 |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION               |         |                       |                   |                       | 107,100.00   | 0.00           | 107,100.00   | 0.00               | 26,775.00    | 26,775.00    | 25.00              | 80,325.00            | 75.00                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 3      | 2         | 01       | Gastos de representación en el país             | 1101    | 20                    | 1955              | 100                   | 107,100.00   | 0.00           | 107,100.00   | 0.00               | 26,775.00    | 26,775.00    | 25.00              | 80,325.00            | 75.00                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 65,561.00    | 0.00           | 65,561.00    | 0.00               | 37,000.00    | 37,000.00    | 56.44              | 28,561.00            | 43.56                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1101    | 20                    | 1955              | 100                   | 30,203.00    | 0.00           | 30,203.00    | 0.00               | 18,500.00    | 18,500.00    | 61.25              | 11,703.00            | 38.75                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1101    | 20                    | 1955              | 100                   | 30,246.00    | 0.00           | 30,246.00    | 0.00               | 18,500.00    | 18,500.00    | 61.17              | 11,746.00            | 38.83                  |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1101    | 20                    | 1955              | 100                   | 5,112.00     | 0.00           | 5,112.00     | 0.00               | 0.00         | 0.00         | 0.00               | 5,112.00             | 100.00                 |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                       |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 28,800.00    | 28,800.00    | 96.00              | 1,200.00             | 4.00                   |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2      | 3      |           |          | VIÁTICOS  |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 28,800.00    | 28,800.00    | 96.00              | 1,200.00             | 4.00                   |              |              |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2      | 3      | 1         | 01       | Viáticos dentro del país                        | 1101    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 28,800.00    | 28,800.00    | 96.00              | 1,200.00             | 4.00                   |              |              |
| 1.1               |                           | 01       | 00       | 0002           |      |      |        |        |           |          | Control y Fiscalización de la Gestión Municipal |         |                       |                   |                       | 351,783.00   | 0.00           | 351,783.00   | 0.00               | 59,276.70    | 59,276.70    | 16.85              | 292,506.30           | 83.15                  |              |              |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 311,783.00   | 0.00           | 311,783.00   | 0.00               | 59,276.70    | 59,276.70    | 19.01              | 252,506.30           | 80.99                  |              |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   |                       | Devengado    |                |                |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |             |                       |                   |                       | 273,000.00   | 0.00           | 273,000.00     | 0.00               | 59,276.70  | 59,276.70    | 21.71                  | 213,723.30         | 78.29                |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 1      | 1      | 01        |          | Sueldos fijos                              | 1101        | 20                    | 1955              | 100                   | 252,000.00   | 0.00           | 252,000.00     | 0.00               | 59,276.70  | 59,276.70    | 23.52                  | 192,723.30         | 76.43                |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101        | 20                    | 1955              | 100                   | 21,000.00    | 0.00           | 21,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 21,000.00          | 100.00               |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |             |                       |                   |                       | 38,783.00    | 0.00           | 38,783.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 38,783.00          | 100.00               |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101        | 20                    | 1955              | 100                   | 17,867.00    | 0.00           | 17,867.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,867.00          | 100.00               |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101        | 20                    | 1955              | 100                   | 17,892.00    | 0.00           | 17,892.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,892.00          | 100.00               |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101        | 20                    | 1955              | 100                   | 3,024.00     | 0.00           | 3,024.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,024.00           | 100.00               |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |             |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 2      | 3      |           |          | VIATICOS                                   |             |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.1               | 01                        | 00       | 00       | 02             |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1101        | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.1               | 01                        | 00       | 00       | 03             |      |                        |        |        |           |          | Administración Municipal                   |             |                       |                   |                       | 2,690,891.00 | 26,518.66      | 2,717,409.66   | 0.00               | 630,312.30 | 630,312.30   | 23.20                  | 2,087,097.36       | 76.80                |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |             |                       |                   |                       | 2,624,853.00 | 0.00           | 2,624,853.00   | 0.00               | 630,312.30 | 630,312.30   | 24.01                  | 1,994,540.70       | 75.90                |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |             |                       |                   |                       | 2,252,900.00 | 0.00           | 2,252,900.00   | 0.00               | 503,647.00 | 503,647.00   | 22.36                  | 1,749,253.00       | 77.64                |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1101        | 20                    | 1955              | 100                   | 2,079,600.00 | 0.00           | 2,079,600.00   | 0.00               | 503,647.00 | 503,647.00   | 24.22                  | 1,575,953.00       | 75.73                |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101        | 20                    | 1955              | 100                   | 173,300.00   | 0.00           | 173,300.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 173,300.00         | 100.00               |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |             |                       |                   |                       | 189,120.00   | 0.00           | 189,120.00     | 0.00               | 38,500.00  | 38,500.00    | 20.36                  | 150,620.00         | 79.64                |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 1101        | 20                    | 1955              | 100                   | 45,120.00    | 0.00           | 45,120.00      | 0.00               | 2,500.00   | 2,500.00     | 5.54                   | 42,620.00          | 94.43                |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1101        | 20                    | 1955              | 100                   | 144,000.00   | 0.00           | 144,000.00     | 0.00               | 36,000.00  | 36,000.00    | 25.00                  | 108,000.00         | 75.00                |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |             |                       |                   |                       | 182,833.00   | 0.00           | 182,833.00     | 0.00               | 88,165.30  | 88,165.30    | 48.22                  | 94,667.70          | 51.78                |
| 1.1               | 01                        | 00       | 00       | 03             |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101        | 20                    | 1955              | 100                   | 84,229.00    | 0.00           | 84,229.00      | 0.00               | 42,000.00  | 42,000.00    | 49.86                  | 42,229.00          | 50.14                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026**

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |   |                        |         |                       |                   |                       | Presupuesto      |                     |             | Devengado          |                   |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|------------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original         | Modificaciones      | Vigente     | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 + 19 |
|                   |                           |          |          |                 |      |                        |        |        |           |   |                        |         |                       |                   |                       |                  |                     |             |                    |                   |              |                        |                    |                      |              |              |
| 1.1               | 01                        | 00       | 0003     |                 | 2    | 1                      | 5      | 2      | (1)       | Contribuciones al seguro de pensiones                       | 1101                   | 20      | 1955                  | 100               | 84,348.00             | 0.00             | 84,348.00           | 0.00        | 42,000.00          | 42,000.00         | 49.79        | 42,348.00              | 50.21              |                      |              |              |
| 1.1               | 01                        | 00       | 0003     |                 | 2    | 1                      | 5      | 3      | (1)       | Contribuciones al seguro de riesgo laboral                  | 1101                   | 20      | 1955                  | 100               | 14,256.00             | 0.00             | 14,256.00           | 0.00        | 4,165.30           | 4,165.30          | 29.22        | 10,090.70              | 70.78              |                      |              |              |
| 1.1               | 01                        | 00       | 0003     |                 | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>66,038.00</b>      | <b>26,518.66</b> | <b>92,556.66</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>92,556.66</b>       | <b>100.00</b>      |                      |              |              |
| 1.1               | 01                        | 00       | 0003     |                 | 2    | 2                      | 3      |        |           | <b>VIÁTICOS</b>   |                        |         |                       |                   | <b>66,038.00</b>      | <b>26,518.66</b> | <b>92,556.66</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>92,556.66</b>       | <b>100.00</b>      |                      |              |              |
| 1.1               | 01                        | 00       | 0003     |                 | 2    | 2                      | 3      | 1      |           | Viáticos dentro del país                                    |                        |         |                       |                   | 66,038.00             | 26,518.66        | 92,556.66           | 0.00        | 0.00               | 0.00              | 0.00         | 92,556.66              | 100.00             |                      |              |              |
| 1.1               | 01                        | 00       | 0003     |                 | 2    | 2                      | 3      | 1      | (1)       | Viáticos dentro del país                                    | 1101                   | 20      | 1955                  | 100               | 66,038.00             | 0.00             | 66,038.00           | 0.00        | 0.00               | 0.00              | 0.00         | 66,038.00              | 100.00             |                      |              |              |
| 1.1               | 01                        | 00       | 0003     |                 | 2    | 2                      | 3      | 1      | (1)       | Viáticos dentro del país                                    | 1101                   | 36      | 9998                  | 121               | 0.00                  | 26,518.66        | 26,518.66           | 0.00        | 0.00               | 0.00              | 0.00         | 26,518.66              | 100.00             |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |                        |         |                       |                   | <b>1,266,219.00</b>   | <b>0.00</b>      | <b>1,266,219.00</b> | <b>0.00</b> | <b>294,164.57</b>  | <b>294,164.57</b> | <b>23.23</b> | <b>972,054.43</b>      | <b>76.77</b>       |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>1,232,646.00</b>   | <b>0.00</b>      | <b>1,232,646.00</b> | <b>0.00</b> | <b>291,202.77</b>  | <b>291,202.77</b> | <b>23.62</b> | <b>941,443.23</b>      | <b>76.38</b>       |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>1,144,000.00</b>   | <b>0.00</b>      | <b>1,144,000.00</b> | <b>0.00</b> | <b>255,489.60</b>  | <b>255,489.60</b> | <b>22.33</b> | <b>888,510.40</b>      | <b>77.67</b>       |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 1,056,000.00          | 0.00             | 1,056,000.00        | 0.00        | 255,489.60         | 255,489.60        | 24.19        | 800,510.40             | 75.81              |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 1                      | 1      | 4      | (1)       | Sueldo Anual No. 13   | 1102                   | 20      | 1955                  | 100               | 88,000.00             | 0.00             | 88,000.00           | 0.00        | 0.00               | 0.00              | 0.00         | 88,000.00              | 100.00             |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>88,646.00</b>      | <b>0.00</b>      | <b>88,646.00</b>    | <b>0.00</b> | <b>35,713.17</b>   | <b>35,713.17</b>  | <b>40.29</b> | <b>52,932.83</b>       | <b>59.71</b>       |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 1                      | 5      | 1      | (1)       | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 40,838.00             | 0.00             | 40,838.00           | 0.00        | 15,000.00          | 15,000.00         | 35.73        | 25,838.00              | 63.27              |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 1                      | 5      | 2      | (1)       | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 40,896.00             | 0.00             | 40,896.00           | 0.00        | 15,000.00          | 15,000.00         | 33.68        | 25,896.00              | 63.32              |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 1                      | 5      | 3      | (1)       | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 6,912.00              | 0.00             | 6,912.00            | 0.00        | 5,713.17           | 5,713.17          | 82.66        | 1,198.83               | 17.34              |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>33,573.00</b>      | <b>0.00</b>      | <b>33,573.00</b>    | <b>0.00</b> | <b>2,961.80</b>    | <b>2,961.80</b>   | <b>3.82</b>  | <b>30,611.20</b>       | <b>91.18</b>       |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>33,573.00</b>      | <b>0.00</b>      | <b>33,573.00</b>    | <b>0.00</b> | <b>2,961.80</b>    | <b>2,961.80</b>   | <b>3.82</b>  | <b>30,611.20</b>       | <b>91.18</b>       |                      |              |              |
| 1.1               | 01                        | 00       | 0004     |                 | 2    | 2                      | 8      | 2      | (1)       | Comisiones y gastos bancarios                               | 1102                   | 20      | 1955                  | 100               | 33,573.00             | 0.00             | 33,573.00           | 0.00        | 2,961.80           | 2,961.80          | 3.82         | 30,611.20              | 91.18              |                      |              |              |
| 1.1               | 12                        |          |          |                 |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>       |                        |         |                       |                   | <b>1,271,400.00</b>   | <b>0.00</b>      | <b>1,271,400.00</b> | <b>0.00</b> | <b>264,900.00</b>  | <b>264,900.00</b> | <b>20.84</b> | <b>1,006,500.00</b>    | <b>79.16</b>       |                      |              |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   |                       | Devengado  |                |            | Balance Disponible | % Balance Disponible |                    |           |            |                        |              |              |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                        | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente    |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 ÷ 19 |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |            |                |            |                    |                      |                    |           |            |                        |              |              |
| 1.1               |                           | 12       | 00       | 0004           |      |                        |        |        |           |          | Supervisión y Administración de Cementerios   |             |                       |                   |                       | 738,400.00 | 0.00           | 738,400.00 | 0.00               | 146,400.00           | 146,400.00         | 19.83     | 592,000.00 | 80.17                  |              |              |
| 1.4               |                           | 12       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |             |                       |                   |                       | 738,400.00 | 0.00           | 738,400.00 | 0.00               | 146,400.00           | 146,400.00         | 19.83     | 592,000.00 | 80.17                  |              |              |
| 1.4               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |             |                       |                   |                       | 738,400.00 | 0.00           | 738,400.00 | 0.00               | 146,400.00           | 146,400.00         | 19.83     | 592,000.00 | 80.17                  |              |              |
| 1.1               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 3101        | 20                    | 1955              | 100                   | 681,600.00 | 0.00           | 681,600.00 | 0.00               | 146,400.00           | 146,400.00         | 21.48     | 535,200.00 | 78.52                  |              |              |
| 1.1               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 3101        | 20                    | 1955              | 100                   | 56,800.00  | 0.00           | 56,800.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 56,800.00  | 100.00                 |              |              |
| 1.1               |                           | 12       | 00       | 0006           |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana              |             |                       |                   |                       | 533,000.00 | 0.00           | 533,000.00 | 0.00               | 118,500.00           | 118,500.00         | 22.23     | 414,500.00 | 77.77                  |              |              |
| 1.1               |                           | 12       | 00       | 0006           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |             |                       |                   |                       | 533,000.00 | 0.00           | 533,000.00 | 0.00               | 118,500.00           | 118,500.00         | 22.23     | 414,500.00 | 77.77                  |              |              |
| 1.1               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |             |                       |                   |                       | 533,000.00 | 0.00           | 533,000.00 | 0.00               | 118,500.00           | 118,500.00         | 22.23     | 414,500.00 | 77.77                  |              |              |
| 1.1               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 1401        | 20                    | 1955              | 100                   | 492,000.00 | 0.00           | 492,000.00 | 0.00               | 118,500.00           | 118,500.00         | 24.09     | 373,500.00 | 75.91                  |              |              |
| 1.1               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 1401        | 20                    | 1955              | 100                   | 41,000.00  | 0.00           | 41,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 41,000.00  | 100.00                 |              |              |
| 1.1               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |             |                       |                   |                       | 36,400.00  | 0.00           | 36,400.00  | 0.00               | 8,400.00             | 8,400.00           | 23.08     | 28,000.00  | 76.92                  |              |              |
| 1.1               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |             |                       |                   |                       | 36,400.00  | 0.00           | 36,400.00  | 0.00               | 8,400.00             | 8,400.00           | 23.08     | 28,000.00  | 76.92                  |              |              |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |             |                       |                   |                       | 36,400.00  | 0.00           | 36,400.00  | 0.00               | 8,400.00             | 8,400.00           | 23.08     | 28,000.00  | 76.92                  |              |              |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |             |                       |                   |                       | 36,400.00  | 0.00           | 36,400.00  | 0.00               | 8,400.00             | 8,400.00           | 23.08     | 28,000.00  | 76.92                  |              |              |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302        | 20                    | 1955              | 100                   | 33,600.00  | 0.00           | 33,600.00  | 0.00               | 8,400.00             | 8,400.00           | 25.00     | 25,200.00  | 75.00                  |              |              |
| 1.4               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302        | 20                    | 1955              | 100                   | 2,800.00   | 0.00           | 2,800.00   | 0.00               | 0.00                 | 0.00               | 0.00      | 2,800.00   | 100.00                 |              |              |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santa

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Tipo | Clasificador del Gasto |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |         | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Cura |   |      |      | Objeto                 | Cuenta | Subcuenta | Auxiliar                                     |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8    | 9                      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20      | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.2               |                           |          |          |                |   |      |      |                        |        |           | Servicios Municipales                        |                        |         |                       |                   | 9,700,472.00          | 3,236.24    | 9,703,708.24   | 0.00    | 2,340,271.50       | 2,340,271.50 | 24.12        | 7,363,436.74           | 75.88              |                      |
| 1.2               |                           |          |          |                |   | 2    |      |                        |        |           | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 9,700,472.00          | 3,236.24    | 9,703,708.24   | 0.00    | 2,340,271.50       | 2,340,271.50 | 24.12        | 7,363,436.74           | 75.88              |                      |
| 1.2               |                           | 01       |          |                |   |      |      |                        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 2,852,161.00          | 0.00        | 2,852,161.00   | 0.00    | 859,620.91         | 859,620.91   | 30.14        | 1,992,540.09           | 69.86              |                      |
| 1.2               |                           | 01       | 00       | 0001           |   |      |      |                        |        |           | Normas y Seguimientos                        |                        |         |                       |                   | 19,200.00             | 0.00        | 19,200.00      | 0.00    | 0.00               | 0.00         | 0.00         | 19,200.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 1    |                        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 19,200.00             | 0.00        | 19,200.00      | 0.00    | 0.00               | 0.00         | 0.00         | 19,200.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 1    | 3                      |        |           | DIETAS Y GASTOS DE REPRESENTACION            |                        |         |                       |                   | 19,200.00             | 0.00        | 19,200.00      | 0.00    | 0.00               | 0.00         | 0.00         | 19,200.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0001           |   | 2    | 1    | 3                      | 1      | 01        | Dietas en el país                            | 1101                   | 30      | 9996                  | 102               | 19,200.00             | 0.00        | 19,200.00      | 0.00    | 0.00               | 0.00         | 0.00         | 19,200.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0003           |   |      |      |                        |        |           | Administración Municipal                     |                        |         |                       |                   | 2,555,379.00          | 0.00        | 2,555,379.00   | 0.00    | 785,495.30         | 785,495.30   | 30.74        | 1,769,883.70           | 69.26              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1    |                        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 2,080,055.00          | 0.00        | 2,080,055.00   | 0.00    | 562,558.20         | 562,558.20   | 27.05        | 1,517,496.80           | 72.95              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1    | 1                      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 1,924,000.00          | 0.00        | 1,924,000.00   | 0.00    | 438,567.85         | 438,567.85   | 22.79        | 1,485,432.15           | 77.21              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1    | 1                      | 2      | 06        | Jornales                                     | 1101                   | 20      | 1955                  | 100               | 1,776,000.00          | 0.00        | 1,776,000.00   | 0.00    | 438,567.85         | 438,567.85   | 24.69        | 1,337,432.15           | 75.31              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 148,000.00            | 0.00        | 148,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 148,000.00             | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1    | 5                      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 156,055.00            | 0.00        | 156,055.00     | 0.00    | 123,990.35         | 123,990.35   | 79.45        | 32,064.65              | 20.55              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 71,893.00             | 0.00        | 71,893.00      | 0.00    | 57,000.00          | 57,000.00    | 79.28        | 14,893.00              | 20.72              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 71,994.00             | 0.00        | 71,994.00      | 0.00    | 57,000.00          | 57,000.00    | 79.17        | 14,994.00              | 20.83              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 12,168.00             | 0.00        | 12,168.00      | 0.00    | 9,990.35           | 9,990.35     | 82.10        | 2,177.65               | 17.90              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2    |                        |        |           | CONTRATACIÓN DE SERVICIOS                    |                        |         |                       |                   | 329,974.00            | 0.00        | 329,974.00     | 0.00    | 106,299.60         | 106,299.60   | 32.21        | 223,674.40             | 67.79              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2    | 2                      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |                        |         |                       |                   | 53,985.00             | 0.00        | 53,985.00      | 0.00    | 9,195.60           | 9,195.60     | 17.03        | 44,789.40              | 82.97              |                      |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2    | 2                      | 1      | 01        | Publicidad y propaganda                      | 1101                   | 30      | 9996                  | 102               | 12,000.00             | 0.00        | 12,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 12,000.00              | 100.00             |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026



Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |   |          |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |            |                    | Devengado |            |                        |    | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|---|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|-----------|------------|------------------------|----|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta   | Auxiliar | Original |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |    |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |   |          |          |                        |         |                       |                   |                       |                |            |                    |           |            |                        | 17 |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 2    | 2                      | 01     | Impresión, encuadernación y rotulación                    | 1101     | 20       | 1955                   | 100     | 41,985.00             | 0.00              | 41,985.00             | 0.00           | 9,195.60   | 9,195.60           | 21.90     | 32,789.40  | 78.10                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 4    |                        |        | TRANSPORTE Y ALMACENAJE                                   |          |          |                        |         | 9,830.00              | 0.00              | 9,830.00              | 0.00           | 0.00       | 0.00               | 0.00      | 9,830.00   | 100.00                 |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 4    | 1                      | 01     | Pasajes y gastos de transporte                            | 1101     | 20       | 1955                   | 100     | 9,830.00              | 0.00              | 9,830.00              | 0.00           | 0.00       | 0.00               | 0.00      | 9,830.00   | 100.00                 |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 5    |                        |        | ALQUILERES Y RENTAS                                       |          |          |                        |         | 70,000.00             | 0.00              | 70,000.00             | 0.00           | 16,000.00  | 16,000.00          | 22.86     | 54,000.00  | 77.14                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 5    | 4                      | 01     | Alquileres de equipos de transporte, tracción y elevación | 1101     | 20       | 1955                   | 100     | 70,000.00             | 0.00              | 70,000.00             | 0.00           | 16,000.00  | 16,000.00          | 22.86     | 54,000.00  | 77.14                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 8    |                        |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |          |          |                        |         | 196,159.00            | 0.00              | 196,159.00            | 0.00           | 81,104.00  | 81,104.00          | 41.35     | 115,055.00 | 58.65                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 8    | 4                      | 01     | Servicios funerarios y gastos conexos                     | 1101     | 20       | 1955                   | 100     | 73,680.00             | 0.00              | 73,680.00             | 0.00           | 27,825.00  | 27,825.00          | 37.76     | 45,855.00  | 62.24                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 8    | 5                      | 03     | Limpieza e higiene  | 1101     | 20       | 1955                   | 100     | 3,168.00              | 0.00              | 3,168.00              | 0.00           | 3,070.00   | 3,070.00           | 96.91     | 98.00      | 3.09                   |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 2    | 8    | 6                      | 02     | Festividades  | 1101     | 20       | 1955                   | 100     | 119,311.00            | 0.00              | 119,311.00            | 0.00           | 50,209.00  | 50,209.00          | 42.08     | 69,102.00  | 57.92                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 3    |      |                        |        | MATERIALES Y SUMINISTROS                                  |          |          |                        |         | 145,350.00            | 0.00              | 145,350.00            | 0.00           | 116,637.50 | 116,637.50         | 80.25     | 28,712.50  | 19.75                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 3    | 1    |                        |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |          |          |                        |         | 145,350.00            | 0.00              | 145,350.00            | 0.00           | 116,637.50 | 116,637.50         | 80.25     | 28,712.50  | 19.75                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0003     | 2              | 3    | 1    | 1                      | 01     | Alimentos y bebidas para personas                         | 1101     | 20       | 1955                   | 100     | 145,350.00            | 0.00              | 145,350.00            | 0.00           | 116,637.50 | 116,637.50         | 80.25     | 28,712.50  | 19.75                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              |      |      |                        |        | Servicios Administrativos y Financieros                   |          |          |                        |         | 277,582.00            | 0.00              | 277,582.00            | 0.00           | 74,125.61  | 74,125.61          | 26.70     | 203,456.39 | 73.30                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    |      |                        |        | CONTRATACIÓN DE SERVICIOS                                 |          |          |                        |         | 277,582.00            | 0.00              | 277,582.00            | 0.00           | 74,125.61  | 74,125.61          | 26.70     | 203,456.39 | 73.30                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 5    |                        |        | ALQUILERES Y RENTAS                                       |          |          |                        |         | 234,000.00            | 0.00              | 234,000.00            | 0.00           | 48,000.00  | 48,000.00          | 20.51     | 186,000.00 | 79.49                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 5    | 9                      | 01     | Licencias Informaticas                                    | 1102     | 20       | 1955                   | 100     | 234,000.00            | 0.00              | 234,000.00            | 0.00           | 48,000.00  | 48,000.00          | 20.51     | 186,000.00 | 79.49                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    |                        |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |          |          |                        |         | 43,582.00             | 0.00              | 43,582.00             | 0.00           | 26,125.61  | 26,125.61          | 59.95     | 17,456.39  | 40.05                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 2                      |        | Comisiones y gastos bancarios                             |          |          |                        |         | 43,582.00             | 0.00              | 43,582.00             | 0.00           | 26,125.61  | 26,125.61          | 59.95     | 17,456.39  | 40.05                  |    |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 2                      | 01     | Comisiones y gastos bancarios                             | 1102     | 20       | 1955                   | 100     | 30,405.00             | 0.00              | 30,405.00             | 0.00           | 26,125.61  | 26,125.61          | 85.93     | 4,279.39   | 14.07                  |    |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026



Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santa Ana

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |           |          |                        | Presupuesto  |                       |                   |                       | Devengado |                |           |                    |              |            |                        |                    |                      |              |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|-----------|----------------|-----------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función  | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original  | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |              |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9         | 10       | 11                     | 12   | 13                    | 14                | 15                    | 16        | 17             | 18        | 19 = 17 + 18       | 20           | 21         | 22 = 20 + 21           | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19 |
| 1.2               | 01                        | 00       | 0004     |                |      | 2                      | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios  | 1102                  | 30                | 9996                  | 102       | 13,177.00      | 0.00      | 13,177.00          | 0.00         | 0.00       | 0.00                   | 0.00               | 13,177.00            | 100.00       |
| 1.2               |                           | 11       |          |                |      |                        |        |           |          |                        | Obras Públicas Municipales   |                       |                   |                       |           | 250,000.00     | 0.00      | 250,000.00         | 0.00         | 24,360.00  | 24,360.00              | 9.74               | 225,640.00           | 90.26        |
| 1.2               |                           | 11       | 0001     |                |      |                        |        |           |          |                        | Coordinación, Ejecución y Fiscalización de Obras                           |                       |                   |                       |           | 250,000.00     | 0.00      | 250,000.00         | 0.00         | 24,360.00  | 24,360.00              | 9.74               | 225,640.00           | 90.26        |
| 1.2               |                           | 11       | 0001     |                |      | 2                      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS  |                       |                   |                       |           | 250,000.00     | 0.00      | 250,000.00         | 0.00         | 24,360.00  | 24,360.00              | 9.74               | 225,640.00           | 90.26        |
| 1.2               |                           | 11       | 0001     |                |      | 2                      | 2      | 7         |          |                        | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |           | 250,000.00     | 0.00      | 250,000.00         | 0.00         | 24,360.00  | 24,360.00              | 9.74               | 225,640.00           | 90.26        |
| 1.2               |                           | 11       | 0001     |                |      | 2                      | 2      | 7         | 2        | 06                     | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503                  | 20                | 1955                  | 100       | 250,000.00     | 0.00      | 250,000.00         | 0.00         | 24,360.00  | 24,360.00              | 9.74               | 225,640.00           | 90.26        |
| 1.2               |                           | 12       |          |                |      |                        |        |           |          |                        | Gestión y Administración de Servicios Públicos                             |                       |                   |                       |           | 4,032,911.00   | 35,450.09 | 4,032,911.00       | 3,000,000.00 | 835,450.09 | 835,450.09             | 20.72              | 3,197,460.91         | 79.28        |
| 1.2               |                           | 12       | 0002     |                |      |                        |        |           |          |                        | Ornato y Saneamiento de Calles, Plazas y Parques                           |                       |                   |                       |           | 1,008,800.00   | 0.00      | 1,008,800.00       | 0.00         | 211,900.00 | 211,900.00             | 21.01              | 796,900.00           | 78.99        |
| 1.2               |                           | 12       | 0002     |                |      | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES  |                       |                   |                       |           | 1,008,800.00   | 0.00      | 1,008,800.00       | 0.00         | 211,900.00 | 211,900.00             | 21.01              | 796,900.00           | 78.99        |
| 1.2               |                           | 12       | 0002     |                |      | 2                      | 1      | 1         |          |                        | REMUNERACIONES   |                       |                   |                       |           | 1,008,800.00   | 0.00      | 1,008,800.00       | 0.00         | 211,900.00 | 211,900.00             | 21.01              | 796,900.00           | 78.99        |
| 1.2               |                           | 12       | 0002     |                |      | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos  | 3299                  | 20                | 1955                  | 100       | 931,200.00     | 0.00      | 931,200.00         | 0.00         | 211,900.00 | 211,900.00             | 22.76              | 719,300.00           | 77.24        |
| 1.2               |                           | 12       | 0002     |                |      | 2                      | 4      | 1         | 4        | 01                     | Sueldo Anual No- 13  | 3299                  | 20                | 1955                  | 100       | 77,600.00      | 0.00      | 77,600.00          | 0.00         | 0.00       | 0.00                   | 0.00               | 77,600.00            | 100.00       |
| 1.2               |                           | 12       | 0003     |                |      |                        |        |           |          |                        | Manejo de Residuos Sólidos   |                       |                   |                       |           | 3,024,111.00   | 0.00      | 3,024,111.00       | 0.00         | 623,550.09 | 623,550.09             | 20.62              | 2,400,560.91         | 79.38        |
| 1.2               |                           | 12       | 0003     |                |      | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES  |                       |                   |                       |           | 1,473,111.00   | 0.00      | 1,473,111.00       | 0.00         | 280,772.03 | 280,772.03             | 19.06              | 1,192,338.97         | 80.94        |
| 1.2               |                           | 12       | 0003     |                |      | 2                      | 1      | 1         |          |                        | REMUNERACIONES   |                       |                   |                       |           | 1,311,700.00   | 0.00      | 1,311,700.00       | 0.00         | 275,058.86 | 275,058.86             | 20.97              | 1,036,641.14         | 79.03        |
| 1.2               |                           | 12       | 0003     |                |      | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos  | 3202                  | 20                | 1955                  | 100       | 1,210,800.00   | 0.00      | 1,210,800.00       | 0.00         | 275,058.86 | 275,058.86             | 22.72              | 935,741.14           | 77.28        |
| 1.2               |                           | 12       | 0003     |                |      | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No- 13  | 3202                  | 20                | 1955                  | 100       | 100,900.00     | 0.00      | 100,900.00         | 0.00         | 0.00       | 0.00                   | 0.00               | 100,900.00           | 100.00       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

E. EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |          | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Cobra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente  | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20       | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |        |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                        |         |                       |                   | 161,411.00            | 5,713.17    | 0.00           | 0.00     | 161,411.00         | 0.00         | 5,713.17     | 5,713.17               | 3.54               | 155,697.83           | 96.46  |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                       | 3202                   | 20      | 1955                  | 100               | 74,360.00             | 0.00        | 0.00           | 0.00     | 74,360.00          | 0.00         | 0.00         | 0.00                   | 0.00               | 74,360.00            | 100.00 |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 3202                   | 20      | 1955                  | 100               | 74,465.00             | 0.00        | 0.00           | 0.00     | 74,465.00          | 0.00         | 0.00         | 0.00                   | 0.00               | 74,465.00            | 100.00 |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 3202                   | 20      | 1955                  | 100               | 12,586.00             | 0.00        | 0.00           | 0.00     | 12,586.00          | 0.00         | 5,713.17     | 5,713.17               | 45.39              | 6,872.83             | 54.61  |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 1,551,000.00          | 342,778.06  | 0.00           | 0.00     | 1,551,000.00       | 0.00         | 342,778.06   | 342,778.06             | 22.10              | 1,208,221.94         | 77.90  |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |                        |         |                       |                   | 200,000.00            | 28,300.00   | 0.00           | 0.00     | 200,000.00         | 0.00         | 28,300.00    | 28,300.00              | 14.15              | 171,700.00           | 85.85  |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                    | 3202                   | 20      | 1955                  | 100               | 200,000.00            | 28,300.00   | 0.00           | 0.00     | 200,000.00         | 0.00         | 28,300.00    | 28,300.00              | 14.15              | 171,700.00           | 85.85  |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 1,206,000.00          | 238,519.00  | 0.00           | 0.00     | 1,206,000.00       | 0.00         | 238,519.00   | 238,519.00             | 19.78              | 967,481.00           | 80.22  |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 3202                   | 20      | 1955                  | 100               | 1,206,000.00          | 238,519.00  | 0.00           | 0.00     | 1,206,000.00       | 0.00         | 238,519.00   | 238,519.00             | 19.78              | 967,481.00           | 80.22  |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                               |                        |         |                       |                   | 145,000.00            | 75,959.06   | 0.00           | 0.00     | 145,000.00         | 0.00         | 75,959.06    | 75,959.06              | 52.39              | 69,040.94            | 47.61  |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 9      | 3      | 01        | Repuestos   | 3202                   | 20      | 1955                  | 100               | 145,000.00            | 75,959.06   | 0.00           | 0.00     | 145,000.00         | 0.00         | 75,959.06    | 75,959.06              | 52.39              | 69,040.94            | 47.61  |
| 1.2               |                           | 14       |          |                 |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales          |                        |         |                       |                   | 2,505,400.00          | 620,840.50  | 3,236.24       | 0.00     | 2,508,636.24       | 0.00         | 620,840.50   | 620,840.50             | 24.75              | 1,887,795.74         | 75.25  |
| 1.2               |                           | 14       | 00       | 0001            |   |      |                        |        |        |           | Asistencia Social                                       |                        |         |                       |                   | 2,219,400.00          | 557,500.00  | 3,236.24       | 0.00     | 2,222,636.24       | 0.00         | 557,500.00   | 557,500.00             | 25.08              | 1,665,136.24         | 74.92  |
| 1.2               |                           | 14       | 00       | 0001            |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 0.00                  | 3,000.00    | 3,236.24       | 3,000.00 | 3,236.24           | 0.00         | 3,000.00     | 3,000.00               | 92.70              | 236.24               | 7.30   |
| 1.2               |                           | 14       | 00       | 0001            |   | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |                        |         |                       |                   | 0.00                  | 3,000.00    | 3,236.24       | 3,000.00 | 3,236.24           | 0.00         | 3,000.00     | 3,000.00               | 92.70              | 236.24               | 7.30   |
| 1.2               |                           | 14       | 00       | 0001            |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                       | 4510                   | 30      | 9998                  | 121               | 0.00                  | 3,000.00    | 3,236.24       | 3,000.00 | 3,236.24           | 0.00         | 3,000.00     | 3,000.00               | 92.70              | 236.24               | 7.30   |
| 1.2               |                           | 14       | 00       | 0001            |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                               |                        |         |                       |                   | 2,219,400.00          | 0.00        | 0.00           | 0.00     | 2,219,400.00       | 0.00         | 554,500.00   | 554,500.00             | 24.98              | 1,664,900.00         | 75.02  |
| 1.2               |                           | 14       | 00       | 0001            |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |                        |         |                       |                   | 2,219,400.00          | 0.00        | 0.00           | 0.00     | 2,219,400.00       | 0.00         | 554,500.00   | 554,500.00             | 24.98              | 1,664,900.00         | 75.02  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática |          |          |                |      | Clasificador del Gasto |        |        |           |          |   |         |                       |                   |                       | Presupuesto  |                |              |                    | Devengado  |            |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Parámetro Asig. a Prog. | Programa | Proyecto | Actividad/Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 ÷ 19 |
|                   |                         |          |          |                |      |                        |        |        |           |          |   |         |                       |                   |                       |              |                |              |                    |            |            |                        |                    |                      |              |              |
| 1.2               |                         | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas  |         |                       |                   |                       | 2,219,400.00 | 0.00           | 2,219,400.00 | 0.00               | 554,500.00 | 554,500.00 | 24.98                  | 1,664,900.00       | 75.02                |              |              |
| 1.2               |                         | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                    | 4510    | 20                    | 1955              | 100                   | 2,196,000.00 | 0.00           | 2,196,000.00 | 0.00               | 534,500.00 | 534,500.00 | 24.34                  | 1,661,500.00       | 75.66                |              |              |
| 1.2               |                         | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                    | 4510    | 20                    | 1955              | 100                   | 23,400.00    | 0.00           | 23,400.00    | 0.00               | 20,000.00  | 20,000.00  | 85.47                  | 3,400.00           | 14.53                |              |              |
| 1.2               |                         | 14       | 00       | 0002           |      |                        |        |        |           |          | Educación y Formación Integral  |         |                       |                   |                       | 286,000.00   | 0.00           | 286,000.00   | 0.00               | 63,340.50  | 63,340.50  | 22.15                  | 222,659.50         | 77.85                |              |              |
| 1.2               |                         | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES   |         |                       |                   |                       | 286,000.00   | 0.00           | 286,000.00   | 0.00               | 63,340.50  | 63,340.50  | 22.15                  | 222,659.50         | 77.85                |              |              |
| 1.2               |                         | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES  |         |                       |                   |                       | 286,000.00   | 0.00           | 286,000.00   | 0.00               | 63,340.50  | 63,340.50  | 22.15                  | 222,659.50         | 77.85                |              |              |
| 1.2               |                         | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales  | 4409    | 20                    | 1955              | 100                   | 264,000.00   | 0.00           | 264,000.00   | 0.00               | 63,340.50  | 63,340.50  | 23.99                  | 200,659.50         | 76.01                |              |              |
| 1.2               |                         | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Suelo Anual No. 13  | 4409    | 20                    | 1955              | 100                   | 22,000.00    | 0.00           | 22,000.00    | 0.00               | 0.00       | 0.00       | 0.00                   | 22,000.00          | 100.00               |              |              |
| 1.2               | 98                      |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00       | 0.00       | 0.00                   | 60,000.00          | 100.00               |              |              |
| 1.2               | 98                      |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES   |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00       | 0.00       | 0.00                   | 60,000.00          | 100.00               |              |              |
| 1.2               | 98                      |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00       | 0.00       | 0.00                   | 60,000.00          | 100.00               |              |              |
| 1.2               | 98                      |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00       | 0.00       | 0.00                   | 60,000.00          | 100.00               |              |              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026**



Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Fuente | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |         | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|--------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Otra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |        |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14     | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20      | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.3               |                           |          |          |                |   |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |        |                       |                   | 1,212,559.00          | 1,904.54    | 1,214,463.54   | 0.00    | 287,436.75         | 287,436.75   | 23.67        | 927,026.79             | 76.33              |                      |
| 1.3               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |        |                       |                   | 1,212,559.00          | 1,904.54    | 1,214,463.54   | 0.00    | 287,436.75         | 287,436.75   | 23.67        | 927,026.79             | 76.33              |                      |
| 1.3               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |        |                       |                   | 26,376.00             | 0.00        | 26,376.00      | 0.00    | 936.75             | 936.75       | 3.55         | 25,439.25              | 96.45              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros              |                        |        |                       |                   | 26,376.00             | 0.00        | 26,376.00      | 0.00    | 936.75             | 936.75       | 3.55         | 25,439.25              | 96.45              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |        |                       |                   | 26,376.00             | 0.00        | 26,376.00      | 0.00    | 936.75             | 936.75       | 3.55         | 25,439.25              | 96.45              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |        |                       |                   | 26,376.00             | 0.00        | 26,376.00      | 0.00    | 936.75             | 936.75       | 3.55         | 25,439.25              | 96.45              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      |           | Comisiones y gastos bancarios                        |                        |        |                       |                   | 26,376.00             | 0.00        | 26,376.00      | 0.00    | 936.75             | 936.75       | 3.55         | 25,439.25              | 96.45              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20     | 1955                  | 100               | 25,753.00             | 0.00        | 25,753.00      | 0.00    | 642.50             | 642.50       | 2.49         | 25,110.50              | 97.51              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 30     | 9996                  | 102               | 623.00                | 0.00        | 623.00         | 0.00    | 294.25             | 294.25       | 47.23        | 328.75                 | 52.77              |                      |
| 1.3               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |        |                       |                   | 1,150,183.00          | 1,904.54    | 1,152,087.54   | 0.00    | 286,500.00         | 286,500.00   | 24.87        | 865,587.54             | 75.13              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                    |                        |        |                       |                   | 664,183.00            | 1,904.54    | 666,087.54     | 0.00    | 168,000.00         | 168,000.00   | 25.22        | 498,087.54             | 74.78              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |        |                       |                   | 168,783.00            | 0.00        | 168,783.00     | 0.00    | 60,000.00          | 60,000.00    | 35.55        | 108,783.00             | 64.45              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |                        |        |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 0.00    | 20,000.00          | 20,000.00    | 40.00        | 30,000.00              | 60.00              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación               | 4510                   | 20     | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00      | 0.00    | 20,000.00          | 20,000.00    | 40.00        | 30,000.00              | 60.00              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |        |                       |                   | 118,783.00            | 0.00        | 118,783.00     | 0.00    | 40,000.00          | 40,000.00    | 33.67        | 78,783.00              | 66.33              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                    | 4510                   | 20     | 1955                  | 100               | 118,783.00            | 0.00        | 118,783.00     | 0.00    | 40,000.00          | 40,000.00    | 33.67        | 78,783.00              | 66.33              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |        |                       |                   | 495,400.00            | 1,904.54    | 497,304.54     | 0.00    | 108,000.00         | 108,000.00   | 21.72        | 389,304.54             | 78.28              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |        |                       |                   | 495,400.00            | 1,904.54    | 497,304.54     | 0.00    | 108,000.00         | 108,000.00   | 21.72        | 389,304.54             | 78.28              |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                |            | Balance Disponible | % Balance Disponible |                    |           |            |                        |              |              |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente    |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 + 19 |
|                   |                          |          |          |                 |      |                        |        |        |           |          |   |             |                       |                   |                       |            |                |            |                    |                      |                    |           |            |                        |              |              |
| 1.3               | 14                       | 00       | 0001     |                 | 2    | 4                      | 1      | 2      |           |          | Ayudas y donaciones a personas  |             |                       |                   |                       | 495,400.00 | 1,904.54       | 497,304.54 | 0.00               | 108,000.00           | 108,000.00         | 21.72     | 389,304.54 | 78.28                  |              |              |
| 1.3               | 14                       | 00       | 0001     |                 | 2    | 4                      | 1      | 2      | 01        |          | Ayudas y donaciones programadas a hogares y personas                    | 4510        | 20                    | 1955              | 100                   | 474,000.00 | 0.00           | 474,000.00 | 0.00               | 108,000.00           | 108,000.00         | 22.78     | 366,000.00 | 77.22                  |              |              |
| 1.3               | 14                       | 00       | 0001     |                 | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares y personas                    | 4510        | 20                    | 1955              | 100                   | 21,400.00  | 0.00           | 21,400.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 21,400.00              | 100.00       |              |
| 1.3               | 14                       | 00       | 0001     |                 | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares y personas                    | 4510        | 30                    | 9998              | 121                   | 0.00       | 1,904.54       | 1,904.54   | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 1,904.54               | 100.00       |              |
| 1.3               | 14                       | 00       | 0002     |                 |      |                        |        |        |           |          | Educación y Formación Integral  |             |                       |                   |                       | 486,000.00 | 0.00           | 486,000.00 | 0.00               | 118,500.00           | 118,500.00         | 24.38     | 367,500.00 | 75.62                  |              |              |
| 1.3               | 14                       | 00       | 0002     |                 |      |                        |        |        |           |          | TRANSFERENCIAS CORRIENTES   |             |                       |                   |                       | 486,000.00 | 0.00           | 486,000.00 | 0.00               | 118,500.00           | 118,500.00         | 24.38     | 367,500.00 | 75.62                  |              |              |
| 1.3               | 14                       | 00       | 0002     |                 |      |                        |        |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |             |                       |                   |                       | 486,000.00 | 0.00           | 486,000.00 | 0.00               | 118,500.00           | 118,500.00         | 24.38     | 367,500.00 | 75.62                  |              |              |
| 1.3               | 14                       | 00       | 0002     |                 |      |                        |        |        |           |          | Becas Nacionales  | 4409        | 20                    | 1955              | 100                   | 486,000.00 | 0.00           | 486,000.00 | 0.00               | 118,500.00           | 118,500.00         | 24.38     | 367,500.00 | 75.62                  |              |              |
| 1.3               | 98                       |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |             |                       |                   |                       | 36,000.00  | 0.00           | 36,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 36,000.00              | 100.00       |              |
| 1.3               | 98                       |          |          |                 |      |                        |        |        |           |          | TRANSFERENCIAS CORRIENTES   |             |                       |                   |                       | 36,000.00  | 0.00           | 36,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 36,000.00              | 100.00       |              |
| 1.3               | 98                       |          |          |                 |      |                        |        |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |             |                       |                   |                       | 36,000.00  | 0.00           | 36,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 36,000.00              | 100.00       |              |
| 1.3               | 98                       |          |          |                 |      |                        |        |        |           |          | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409        | 20                    | 1955              | 100                   | 36,000.00  | 0.00           | 36,000.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 0.00       | 36,000.00              | 100.00       |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto | Función  | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |           | Devengado          |           |            |                        |                    |                      |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|--------------------|-----------|------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                        |  |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |        |
|                   | 1                         | 2        | 3        | 4              | 5    | 6                      | 7      | 8      | 9         | 10       |                        |  |                       |                   |                       | 11          | 12             | 13        | 14                 | 15        | 16         | 17                     | 18                 | 19 = 17 + 18         | 20     |
| 2.1               |                           |          |          |                |      |                        |        |        |           |          |                        | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                       |                   |                       |             | 1,016,795.00   | 41,893.38 | 1,058,688.38       | 0.00      | 271,201.30 | 271,201.30             | 25.62              | 787,487.08           | 4.38   |
| 2.1               |                           |          |          |                |      | 2                      |        |        |           |          |                        | CLASIFICADOR DEL GASTO   |                       |                   |                       |             | 1,016,795.00   | 41,893.38 | 1,058,688.38       | 0.00      | 271,201.30 | 271,201.30             | 25.62              | 787,487.08           | 4.38   |
| 2.1               |                           | 01       |          |                |      |                        |        |        |           |          |                        | Normas, Políticas y Administración Municipal                   |                       |                   |                       |             | 779,043.00     | 0.00      | 779,043.00         | 0.00      | 4,770.30   | 4,770.30               | 0.61               | 774,272.70           | 99.39  |
| 2.1               |                           | 01-00    |          | 0003           |      |                        |        |        |           |          |                        | Administración Municipal                                       |                       |                   |                       |             | 740,000.00     | 0.00      | 740,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 740,000.00           | 100.00 |
| 2.1               |                           | 01-00    |          | 0003           |      | 2                      | 6      |        |           |          |                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                       |                   |                       |             | 740,000.00     | 0.00      | 740,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 740,000.00           | 100.00 |
| 2.1               |                           | 01-00    |          | 0003           |      | 2                      | 6      | 1      |           |          |                        | MOBILIARIO Y EQUIPO  |                       |                   |                       |             | 60,000.00      | 0.00      | 60,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 60,000.00            | 100.00 |
| 2.1               |                           | 01-00    |          | 0003           |      | 2                      | 6      | 1      | 3         | 01       |                        | Equipos de tecnología de la información y comunicación         | 1101                  | 20                | 1955                  | 100         | 60,000.00      | 0.00      | 60,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 60,000.00            | 100.00 |
| 2.1               |                           | 01-00    |          | 0003           |      | 2                      | 6      | 5      |           |          |                        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       |                       |                   |                       |             | 680,000.00     | 0.00      | 680,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 680,000.00           | 100.00 |
| 2.1               |                           | 01-00    |          | 0003           |      | 2                      | 6      | 5      | 5         | 01       |                        | Equipo de comunicación, telecomunicaciones y señalización      | 1101                  | 20                | 1955                  | 100         | 680,000.00     | 0.00      | 680,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 680,000.00           | 100.00 |
| 2.1               |                           | 01-00    |          | 0004           |      |                        |        |        |           |          |                        | Servicios Administrativos y Financieros                        |                       |                   |                       |             | 39,043.00      | 0.00      | 39,043.00          | 0.00      | 4,770.30   | 4,770.30               | 12.22              | 34,272.70            | 87.78  |
| 2.1               |                           | 01-00    |          | 0004           |      | 2                      | 2      |        |           |          |                        | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                       |             | 39,043.00      | 0.00      | 39,043.00          | 0.00      | 4,770.30   | 4,770.30               | 12.22              | 34,272.70            | 87.78  |
| 2.1               |                           | 01-00    |          | 0004           |      | 2                      | 2      | 8      |           |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                       |                   |                       |             | 39,043.00      | 0.00      | 39,043.00          | 0.00      | 4,770.30   | 4,770.30               | 12.22              | 34,272.70            | 87.78  |
| 2.1               |                           | 01-00    |          | 0004           |      | 2                      | 2      | 8      | 2         | 01       |                        | Comisiones y gastos bancarios                                  | 1102                  | 20                | 1955                  | 100         | 39,043.00      | 0.00      | 39,043.00          | 0.00      | 4,770.30   | 4,770.30               | 12.22              | 34,272.70            | 87.78  |
| 2.1               |                           | 11       |          |                |      |                        |        |        |           |          |                        | Obras Públicas Municipales                                     |                       |                   |                       |             | 237,752.00     | 41,893.38 | 279,645.38         | 0.00      | 266,431.00 | 266,431.00             | 95.27              | 13,214.38            | 4.73   |
| 2.1               |                           | 11-00    |          | 0001           |      |                        |        |        |           |          |                        | Coordinación, Ejecución y Fiscalización de Obras               |                       |                   |                       |             | 237,752.00     | 41,893.38 | 279,645.38         | 0.00      | 266,431.00 | 266,431.00             | 95.27              | 13,214.38            | 4.73   |
| 2.1               |                           | 11-00    |          | 0001           |      | 2                      | 2      |        |           |          |                        | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                       |             | 237,752.00     | 41,893.38 | 279,645.38         | 0.00      | 266,431.00 | 266,431.00             | 95.27              | 13,214.38            | 4.73   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Devengado  |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Cura |   |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigentes     | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10        | 11       | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 - 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               | 0001                      | 11       | 00       | 0001           |   | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 237,752.00            | 41,893.38      | 279,645.38   | 0.00               | 266,431.00 | 266,431.00   | 95.27                  | 13,214.38          | 4.73                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 237,752.00            | 41,893.38      | 279,645.38   | 0.00               | 266,431.00 | 266,431.00   | 95.27                  | 13,214.38          | 4.73                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503                   | 20      | 1955                  | 100               | 222,752.00            | 4,721.00       | 227,473.00   | 0.00               | 214,721.00 | 214,721.00   | 96.39                  | 8,031.00           | 3.61                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503                   | 30      | 9996                  | 102               | 15,000.00             | 0.00           | 15,000.00    | 0.00               | 15,000.00  | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503                   | 30      | 9998                  | 121               | 0.00                  | 36,710.00      | 36,710.00    | 0.00               | 36,710.00  | 36,710.00    | 87.63                  | 5,183.38           | 12.37                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática |          |                |        |           | SNIP | Tipo | Objeto | Clasificador del Gasto |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                    |           |              | Devengado              |              |               | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------------|--------|-----------|------|------|--------|------------------------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|--------------------|-----------|--------------|------------------------|--------------|---------------|--------------------|----------------------|
|                   | Programa                | Proyecto | Actividad/Obra | Cuenta | Subcuenta |      |      |        | Auxilio                | Original | Modificaciones  |                        |         |                       |                   |                       | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |               |                    |                      |
| 1                 | 2                       | 3        | 4              | 5      | 6         | 7    | 8    | 9      | 10                     | 11       | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18           | 19 = 17 +/- 18     | 20        | 21           | 22 = 20 + 21           | 23 = 22 - 19 | 24 = 19 - 1/2 | 25 = 24 + 19       |                      |
| 2.2               |                         |          |                |        |           |      |      |        |                        |          | Obras de Infraestructura                                    |                        |         |                       |                   | 5,046,000.00          | 3,940,608.80 | 8,986,608.80       | 0.00      | 2,636,475.40 | 2,636,475.40           | 29.34        | 6,350,133.40  | 70.66              |                      |
| 2.2               |                         |          |                |        |           | 2    |      |        |                        |          | CLASIFICADOR DEL GASTO                                      |                        |         |                       |                   | 5,046,000.00          | 3,940,608.80 | 8,986,608.80       | 0.00      | 2,636,475.40 | 2,636,475.40           | 29.34        | 6,350,133.40  | 70.66              |                      |
| 2.2               |                         | 11       |                |        |           |      |      |        |                        |          | Obras Públicas Municipales                                  |                        |         |                       |                   | 5,046,000.00          | 3,940,608.80 | 8,986,608.80       | 0.00      | 2,636,475.40 | 2,636,475.40           | 29.34        | 6,350,133.40  | 70.66              |                      |
| 2.2               |                         | 11       | 01             |        |           |      |      |        |                        |          | Construcción de Vías de Comunicación y Anexos               |                        |         |                       |                   | 350,000.00            | 3,870,643.34 | 4,220,643.34       | 0.00      | 1,987,589.94 | 1,987,589.94           | 47.09        | 2,233,053.40  | 52.91              |                      |
| 2.2               |                         | 11       | 01             | 0051   |           |      |      |        |                        |          | Construcción de camino vecinal La Yamaya                    |                        |         |                       |                   | 350,000.00            | 0.00         | 350,000.00         | 0.00      | 16,000.00    | 16,000.00              | 4.57         | 334,000.00    | 95.43              |                      |
| 2.2               |                         | 11       | 01             | 0051   |           | 2    | 7    |        |                        |          | OBRAS   |                        |         |                       |                   | 350,000.00            | 0.00         | 350,000.00         | 0.00      | 16,000.00    | 16,000.00              | 4.57         | 334,000.00    | 95.43              |                      |
| 2.2               |                         | 11       | 01             | 0051   |           | 2    | 7    | 2      |                        |          | INFRAESTRUCTURA   |                        |         |                       |                   | 350,000.00            | 0.00         | 350,000.00         | 0.00      | 16,000.00    | 16,000.00              | 4.57         | 334,000.00    | 95.43              |                      |
| 2.2               |                         | 11       | 01             | 0051   |           | 2    | 7    | 2      | 4                      | 01       | Infraestructura terrestre y obras anexas                    | 2601                   | 20      | 1955                  | 100               | 350,000.00            | 0.00         | 350,000.00         | 0.00      | 16,000.00    | 16,000.00              | 4.57         | 334,000.00    | 95.43              |                      |
| 2.2               |                         | 11       | 01             | 0052   |           |      |      |        |                        |          | Construcción de aceras y contenes en Casco Urbano           |                        |         |                       |                   | 0.00                  | 3,645,591.53 | 3,645,591.53       | 0.00      | 1,746,538.13 | 1,746,538.13           | 47.91        | 1,899,053.40  | 52.09              |                      |
| 2.2               |                         | 11       | 01             | 0052   |           | 2    | 7    |        |                        |          | OBRAS   |                        |         |                       |                   | 0.00                  | 3,645,591.53 | 3,645,591.53       | 0.00      | 1,746,538.13 | 1,746,538.13           | 47.91        | 1,899,053.40  | 52.09              |                      |
| 2.2               |                         | 11       | 01             | 0052   |           | 2    | 7    | 2      |                        |          | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 3,645,591.53 | 3,645,591.53       | 0.00      | 1,746,538.13 | 1,746,538.13           | 47.91        | 1,899,053.40  | 52.09              |                      |
| 2.2               |                         | 11       | 01             | 0052   |           | 2    | 7    | 2      | 4                      | 01       | Infraestructura terrestre y obras anexas                    | 2601                   | 10      | 100                   | 121               | 0.00                  | 3,645,591.53 | 3,645,591.53       | 0.00      | 1,746,538.13 | 1,746,538.13           | 47.91        | 1,899,053.40  | 52.09              |                      |
| 2.2               |                         | 11       | 01             | 0053   |           |      |      |        |                        |          | Construcción de Puente En Los Cercadillos FCT (Terminacion) |                        |         |                       |                   | 0.00                  | 225,051.81   | 225,051.81         | 0.00      | 225,051.81   | 225,051.81             | 100.00       | 0.00          | 0.00               |                      |
| 2.2               |                         | 11       | 01             | 0053   |           | 2    | 7    |        |                        |          | OBRAS   |                        |         |                       |                   | 0.00                  | 225,051.81   | 225,051.81         | 0.00      | 225,051.81   | 225,051.81             | 100.00       | 0.00          | 0.00               |                      |
| 2.2               |                         | 11       | 01             | 0053   |           | 2    | 7    | 2      |                        |          | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 225,051.81   | 225,051.81         | 0.00      | 225,051.81   | 225,051.81             | 100.00       | 0.00          | 0.00               |                      |
| 2.2               |                         | 11       | 01             | 0053   |           | 2    | 7    | 2      | 4                      | 01       | Infraestructura terrestre y obras anexas                    | 2601                   | 40      | 9992                  | 121               | 0.00                  | 225,051.81   | 225,051.81         | 0.00      | 225,051.81   | 225,051.81             | 100.00       | 0.00          | 0.00               |                      |
| 2.2               |                         | 11       | 02             |        |           |      |      |        |                        |          | Reparación y Acondicionamiento de Vías de Comunicación      |                        |         |                       |                   | 400,000.00            | 0.00         | 400,000.00         | 0.00      | 128,920.00   | 128,920.00             | 32.23        | 271,080.00    | 67.77              |                      |
| 2.2               |                         | 11       | 02             | 0051   |           |      |      |        |                        |          | Reparación de camino vecinal Guayajayuco-Reeso              |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00         | 0.00      | 50,000.00    | 50,000.00              | 25.00        | 150,000.00    | 75.00              |                      |



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026**



**Código del Capítulo: 7095**

**Denominación: Ayuntamiento Municipal de Pedro Santana**

| Destino de Fondos | Estructura Programática |       |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |         |                    | Devengado    |              |                        |                   |                      |
|-------------------|-------------------------|-------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|-------------------|----------------------|
|                   | Dig. de Asig.           | Prog. | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Ayudar  |                        |         |                       |                   |                       | Origen      | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balace Disponible | % Balance Disponible |
| 1                 | 2                       | 3     | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20      | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19      |                      |
| 2.2               |                         | 11    | 03       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 3,320,000.00          | 0.00        | 3,320,000.00   | 0.00    | 320,000.00         | 320,000.00   | 9.64         | 3,000,000.00           | 90.36             |                      |
| 2.2               |                         | 11    | 03       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                  | 4302                   | 20      | 1955                  | 100               | 3,320,000.00          | 0.00        | 3,320,000.00   | 0.00    | 320,000.00         | 320,000.00   | 9.64         | 3,000,000.00           | 90.36             |                      |
| 2.2               |                         | 11    | 04       |                |   |      |                        |        |        |           | Reparación de Instalaciones Deportivas              |                        |         |                       |                   | 70,000.00             | 0.00        | 70,000.00      | 0.00    | 70,000.00          | 70,000.00    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 04       | 0051           |   |      |                        |        |        |           | Reparación del play de softball                     |                        |         |                       |                   | 70,000.00             | 0.00        | 70,000.00      | 0.00    | 70,000.00          | 70,000.00    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 04       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 70,000.00             | 0.00        | 70,000.00      | 0.00    | 70,000.00          | 70,000.00    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 04       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 70,000.00             | 0.00        | 70,000.00      | 0.00    | 70,000.00          | 70,000.00    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 04       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                  | 4302                   | 20      | 1955                  | 100               | 70,000.00             | 0.00        | 70,000.00      | 0.00    | 70,000.00          | 70,000.00    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 15       |                |   |      |                        |        |        |           | Construcción en Cementerios                         |                        |         |                       |                   | 606,000.00            | 0.00        | 606,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 606,000.00             | 100.00            |                      |
| 2.2               |                         | 11    | 15       | 0051           |   |      |                        |        |        |           | Construcción verjas de cementerios de Guayajayuco   |                        |         |                       |                   | 606,000.00            | 0.00        | 606,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 606,000.00             | 100.00            |                      |
| 2.2               |                         | 11    | 15       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 606,000.00            | 0.00        | 606,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 606,000.00             | 100.00            |                      |
| 2.2               |                         | 11    | 15       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 606,000.00            | 0.00        | 606,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 606,000.00             | 100.00            |                      |
| 2.2               |                         | 11    | 15       | 0051           |   | 2    | 7                      | 2      | 8      | 01        | Obras en cementerios                                | 3101                   | 20      | 1955                  | 100               | 606,000.00            | 0.00        | 606,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 606,000.00             | 100.00            |                      |
| 2.2               |                         | 11    | 17       |                |   |      |                        |        |        |           | Construcción Instalaciones Productivas              |                        |         |                       |                   | 0.00                  | 69,965.46   | 69,965.46      | 0.00    | 69,965.46          | 69,965.46    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 17       | 0051           |   |      |                        |        |        |           | Construcción de Mercado Municipal FCT (Terminación) |                        |         |                       |                   | 0.00                  | 69,965.46   | 69,965.46      | 0.00    | 69,965.46          | 69,965.46    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 17       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 69,965.46   | 69,965.46      | 0.00    | 69,965.46          | 69,965.46    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 17       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                              |                        |         |                       |                   | 0.00                  | 69,965.46   | 69,965.46      | 0.00    | 69,965.46          | 69,965.46    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 17       | 0051           |   | 2    | 7                      | 1      | 3      | 01        | Obras para edificación de otras estructuras         | 3101                   | 40      | 9992                  | 121               | 0.00                  | 69,965.46   | 69,965.46      | 0.00    | 69,965.46          | 69,965.46    | 100.00       | 0.00                   | 0.00              |                      |
| 2.2               |                         | 11    | 25       |                |   |      |                        |        |        |           | Reparación de Infraestructuras Hidráulicas          |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 60,000.00          | 60,000.00    | 20.00        | 240,000.00             | 80.00             |                      |
| 2.2               |                         | 11    | 25       | 0051           |   |      |                        |        |        |           | Reparación y Mantenimiento del acueducto de Rosso   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 60,000.00          | 60,000.00    | 20.00        | 240,000.00             | 80.00             |                      |

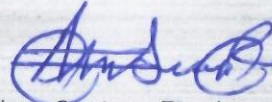
MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO

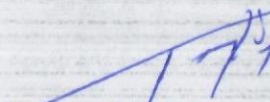
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

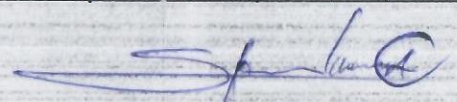
Código del Capítulo: 7005

Denominación: Ayuntamiento Municipal de Pedro Santana

| Destino de Fondos | Estructura Programática   |          |          |                |        | SNIP | Clasificador del Gasto |           |          |                                |         | Presupuesto           |                   |                       |                     | Devengado            |             |                     |                     |              |                        |                    |                      |   |
|-------------------|---------------------------|----------|----------|----------------|--------|------|------------------------|-----------|----------|--------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|---|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Cura | Objeto |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original            | Modificaciones       | Vigente     | Acumulado Anterior  | Trimestre           | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |   |
|                   |                           |          |          |                |        |      |                        |           |          |                                |         |                       |                   |                       |                     |                      |             |                     |                     |              |                        |                    |                      | 1 |
| 2.2               |                           | 11       | 25       | 0051           |        | 2    | 7                      |           |          | OBRAS                          |         |                       |                   | 300,000.00            | 0.00                | 300,000.00           | 0.00        | 60,000.00           | 60,000.00           | 20.00        | 240,000.00             | 80.00              |                      |   |
| 2.2               |                           | 11       | 25       | 0051           |        | 2    | 7                      | 2         |          | INFRAESTRUCTURA                |         |                       |                   | 300,000.00            | 0.00                | 300,000.00           | 0.00        | 60,000.00           | 60,000.00           | 20.00        | 240,000.00             | 80.00              |                      |   |
| 2.2               |                           | 11       | 25       | 0051           |        | 2    | 7                      | 2         | 1-01     | Obras hidráulicas y sanitarias | 4103    | 20                    | 1955              | 300,000.00            | 0.00                | 300,000.00           | 0.00        | 60,000.00           | 60,000.00           | 20.00        | 240,000.00             | 80.00              |                      |   |
| <b>TOTAL RD\$</b> |                           |          |          |                |        |      |                        |           |          |                                |         |                       |                   | <b>24,251,180.00</b>  | <b>4,014,161.62</b> | <b>28,265,341.62</b> | <b>0.00</b> | <b>7,214,719.37</b> | <b>7,214,719.37</b> | <b>25.52</b> | <b>21,050,622.25</b>   | <b>74.48</b>       |                      |   |

  
 Adriano Santana Ramirez  
 Preparado por

  
 Ramon E. Guerrero Tapia  
 Revisado por

  
 Starlin A. Contreras Aquino  
 Aprobado por





Código del Capítulo: 7095

Denominación: Ayuntamiento Municipal de Pedro Santana

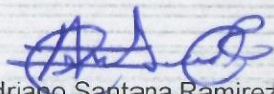
| Proyecto | Obra | Codigo SAMP | Geografico | Denominación   | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|          |      |             |            |  |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1        | 2    | 3           | 4          | 5  | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01       |      |             |            | <b>Construcción de Vías de Comunicación y Anexos</b>                         |               |                       | 350,000.00             | 0.00                                  | 0.00                   | 0.00                | 350,000.00          | 3,870,643.34   | 4,220,643.34 | 0.00                            | 1,925,382.31           | 1,925,382.31                | 0.00   | 1,925,382.31         | 2,295,261.03            |
| 01       | 0051 |             |            | Construcción de camino vecinal La Yamaya                                     |               | 1                     | 350,000.00             | 0.00                                  | 0.00                   | 0.00                | 350,000.00          | 16,000.00      | 350,000.00   | 0.00                            | 16,000.00              | 16,000.00                   | 0.00   | 16,000.00            | 334,000.00              |
| 01       | 0052 |             |            | Construcción de aceras y contenes en Casco Urbano                            |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 3,645,591.53   | 3,645,591.53 | 0.00                            | 1,695,583.09           | 1,695,583.09                | 0.00   | 1,695,583.09         | 1,950,008.44            |
| 01       | 0053 |             |            | Construcción de Puente En Los Cercadillos FCT (Terminacion)                  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 225,051.81          | 225,051.81     | 225,051.81   | 0.00                            | 213,799.22             | 213,799.22                  | 0.00   | 213,799.22           | 11,252.59               |
| 02       |      |             |            | <b>Reparación y Acondicionamiento de Vías de Comunicación</b>                |               |                       | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 128,920.00     | 400,000.00   | 0.00                            | 128,920.00             | 128,920.00                  | 0.00   | 128,920.00           | 271,080.00              |
| 02       | 0051 |             |            | Reparación de camino vecinal Guayajayuco-Rosso                               |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 50,000.00      | 200,000.00   | 0.00                            | 50,000.00              | 50,000.00                   | 0.00   | 50,000.00            | 150,000.00              |
| 02       | 0052 |             |            | Reparación de camino vecinal Pedro Santana -Las Palmas                       |               | 1                     | 60,000.00              | 0.00                                  | 0.00                   | 0.00                | 60,000.00           | 37,000.00      | 60,000.00    | 0.00                            | 37,000.00              | 37,000.00                   | 0.00   | 37,000.00            | 23,000.00               |
| 02       | 0053 |             |            | Reparación de camino vecinal Las Palmas-Los Cercadillos                      |               | 1                     | 60,000.00              | 0.00                                  | 0.00                   | 0.00                | 60,000.00           | 0.00           | 60,000.00    | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 60,000.00               |
| 02       | 0054 |             |            | Reparación de camino vecinal Las Palmas -Tocino                              |               | 1                     | 80,000.00              | 0.00                                  | 0.00                   | 0.00                | 80,000.00           | 41,920.00      | 80,000.00    | 0.00                            | 41,920.00              | 41,920.00                   | 0.00   | 41,920.00            | 38,080.00               |
| 03       |      |             |            | <b>Construcción de Instalaciones Deportivas</b>                              |               |                       | 3,320,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,320,000.00        | 304,000.00     | 3,320,000.00 | 0.00                            | 304,000.00             | 304,000.00                  | 0.00   | 304,000.00           | 3,016,000.00            |
| 03       | 0051 |             |            | Construcción de Parques instalación de Gimnasio al Aire Libre (Continuacion) |               | 2                     | 3,320,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,320,000.00        | 304,000.00     | 3,320,000.00 | 0.00                            | 304,000.00             | 304,000.00                  | 0.00   | 304,000.00           | 3,016,000.00            |
| 04       |      |             |            | <b>Reparación de Instalaciones Deportivas</b>                                |               |                       | 70,000.00              | 0.00                                  | 0.00                   | 0.00                | 70,000.00           | 66,500.00      | 70,000.00    | 0.00                            | 66,500.00              | 66,500.00                   | 0.00   | 66,500.00            | 3,500.00                |
| 04       | 0051 |             |            | Reparación del play de softball  | X             | 1                     | 70,000.00              | 0.00                                  | 0.00                   | 0.00                | 70,000.00           | 66,500.00      | 70,000.00    | 0.00                            | 66,500.00              | 66,500.00                   | 0.00   | 66,500.00            | 3,500.00                |
| 15       |      |             |            | <b>Construcción en Cementerios</b>   |               |                       | 606,000.00             | 0.00                                  | 0.00                   | 0.00                | 606,000.00          | 0.00           | 606,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 606,000.00              |
| 15       | 0051 |             |            | Construcción verjas de cementerios de Guayajayuco                            |               | 2                     | 606,000.00             | 0.00                                  | 0.00                   | 0.00                | 606,000.00          | 0.00           | 606,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 606,000.00              |
| 17       |      |             |            | <b>Construcción Instalaciones Productivas</b>                                |               |                       | 0.00                   | 0.00                                  | 69,965.46              | 0.00                | 69,965.46           | 69,965.46      | 69,965.46    | 0.00                            | 66,467.19              | 66,467.19                   | 0.00   | 66,467.19            | 3,498.27                |
| 17       | 0051 |             |            | Construcción del Mercado Municipal FCT (Terminacion)                         |               |                       | 0.00                   | 0.00                                  | 69,965.46              | 0.00                | 69,965.46           | 69,965.46      | 69,965.46    | 0.00                            | 66,467.19              | 66,467.19                   | 0.00   | 66,467.19            | 3,498.27                |
| 25       |      |             |            | <b>Reparación de Infraestructuras Hidráulicas</b>                            |               |                       | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 60,000.00      | 300,000.00   | 0.00                            | 60,000.00              | 60,000.00                   | 0.00   | 60,000.00            | 240,000.00              |

EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7095

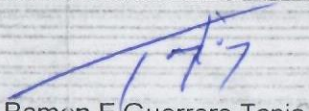
Denominación: Ayuntamiento Municipal de Pedro Santana

| Proyecto                   | Obra | Código SNIP | Geográfico | Denominación                                      | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------------------------|------|-------------|------------|---|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|                            |      |             |            |   |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1                          | 2    | 3           | 4          | 5   | 6             | 7                     | 8                      | 9                                     | 10                     | 11-9-10             | 12                  | 13             | 14=12+13     | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8+13-19              |
| 25                         | 0051 |             |            | Reparación y Mantenimiento del acueducto de Rosso |               | 20                    | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 0.00           | 300,000.00   | 0.00                            | 60,000.00              | 60,000.00                   | 0.00   | 60,000.00            | 240,000.00              |
| <b>Total General RDS\$</b> |      |             |            |   |               |                       | 5,046,000.00           | 3,940,000.00                          | 3,940,000.00           | 0.00                | 5,046,000.00        | 3,940,608.80   | 8,986,608.80 | 0.00                            | 2,554,269.50           | 2,551,269.50                | 0.00   | 2,551,269.50         | 6,435,339.30            |

  
Adriano Santana Ramirez

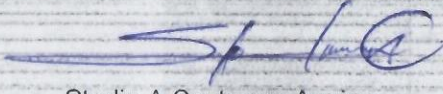
Preparado por



  
Ramon E. Guerrero Tapia

Revisado por



  
Starlin A. Contreras Aquino

Aprobado por

