

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2028**

CÓDIGO DEL CAPÍTULO : 7181  
DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos<br>Partidas no<br>Asig. Programas | Estructura Programática |          |                     |                |      | Clasificador del Gasto |        |            |          |  |         | Presupuesto                 |                      |                          |              | Devengado      |                  |                       |            |              |                           |                       |                         |
|---|-------------------------|----------|---------------------|----------------|------|------------------------|--------|------------|----------|--|---------|-----------------------------|----------------------|--------------------------|--------------|----------------|------------------|-----------------------|------------|--------------|---------------------------|-----------------------|-------------------------|
|   | Programa                | Proyecto | Actividad /<br>Obra | Código<br>SNIP | Tipo | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto   | Función | Fuente de<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiaror | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   | % Devengado<br>a la Fecha | Balance<br>Disponible | % Balance<br>Disponible |
|   | 3                       | 4        | 5                   | 6              | 7    | 8                      | 9      | 10         | 11       | 12   | 13      | 14                          | 15                   | 16                       | 17           | 18             | 19 = 17 + 0 - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19              | 24 = 19 - 22          | 25 = 24 / 19            |
| S   | 1                       | 0        |                     |                |      |                        |        |            |          | <b>Normas, Políticas y Administración Municipal</b>                | 1101    | 20                          | 1955                 | 100                      | 2,164,011.34 | 90,374.64      | 2,254,385.98     | 0.00                  | 540,897.30 | 540,897.30   | 23.99                     | 1,713,488.68          | 76.01                   |
| S   | 1                       | 0        |                     |                |      |                        |        |            |          |  | 1101    | 20                          | 1955                 | 100                      | 2,164,011.34 | 90,374.64      | 2,254,385.98     | 0.00                  | 540,897.30 | 540,897.30   | 23.99                     | 1,713,488.68          | 76.01                   |
| S   | 1                       | 0        | 0003                |                |      |                        |        |            |          | Administración Municipal   | 1101    | 20                          | 1955                 | 100                      | 2,044,011.34 | 90,374.64      | 2,134,385.98     | 0.00                  | 504,375.63 | 504,375.63   | 23.63                     | 1,630,010.35          | 76.37                   |
| S   | 1                       | 0        | 0003                | 2              | 2    |                        |        |            |          | CONTRATACIÓN DE SERVICIOS  | 1101    | 20                          | 1955                 | 100                      | 516,679.33   | 0.00           | 516,679.33       | 0.00                  | 199,943.50 | 199,943.50   | 38.70                     | 316,735.83            | 61.30                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 21                     |        |            |          | SERVICIOS BASICOS  | 1101    | 20                          | 1955                 | 100                      | 44,000.00    | 0.00           | 44,000.00        | 0.00                  | 7,500.00   | 7,500.00     | 17.05                     | 36,500.00             | 82.95                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 21                     | 215    |            |          | Servicio de internet y televisión por cable                        | 1101    | 20                          | 1955                 | 100                      | 44,000.00    | 0.00           | 44,000.00        | 0.00                  | 7,500.00   | 7,500.00     | 17.05                     | 36,500.00             | 82.95                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 21                     | 215    | 1          |          | Servicio de internet y televisión por cable                        | 1101    | 20                          | 1955                 | 100                      | 44,000.00    | 0.00           | 44,000.00        | 0.00                  | 7,500.00   | 7,500.00     | 17.05                     | 36,500.00             | 82.95                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 22                     |        |            |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                       | 1101    | 20                          | 1955                 | 100                      | 72,000.00    | 0.00           | 72,000.00        | 0.00                  | 12,578.80  | 12,578.80    | 17.47                     | 59,421.20             | 82.53                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 22                     | 221    |            |          | Publicidad y propaganda  | 1101    | 20                          | 1955                 | 100                      | 22,000.00    | 0.00           | 22,000.00        | 0.00                  | 0.00       | 0.00         | 0.00                      | 22,000.00             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 2    | 22                     | 221    | 1          |          | Publicidad y propaganda  | 1101    | 20                          | 1955                 | 100                      | 22,000.00    | 0.00           | 22,000.00        | 0.00                  | 0.00       | 0.00         | 0.00                      | 22,000.00             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 2    | 22                     | 222    |            |          | Impresión y encuadernación   | 1101    | 20                          | 1955                 | 100                      | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 12,578.80  | 12,578.80    | 25.16                     | 37,421.20             | 74.84                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 22                     | 222    | 1          |          | Impresión y encuadernación   | 1101    | 20                          | 1955                 | 100                      | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 12,578.80  | 12,578.80    | 25.16                     | 37,421.20             | 74.84                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 26                     |        |            |          | <b>SEGUROS</b>   | 1101    | 30                          | 9996                 | 102                      | 102,000.00   | 0.00           | 102,000.00       | 0.00                  | 50,864.70  | 50,864.70    | 49.87                     | 51,135.30             | 50.13                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 26                     | 262    |            |          | Seguro de bienes muebles   | 1101    | 30                          | 9996                 | 102                      | 102,000.00   | 0.00           | 102,000.00       | 0.00                  | 50,864.70  | 50,864.70    | 49.87                     | 51,135.30             | 50.13                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 26                     | 262    | 1          |          | Seguro de bienes muebles   | 1101    | 30                          | 9996                 | 102                      | 102,000.00   | 0.00           | 102,000.00       | 0.00                  | 50,864.70  | 50,864.70    | 49.87                     | 51,135.30             | 50.13                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 28                     |        |            |          | <b>OTROS SERVICIOS NO INCLUIDOS EN<br/>CONCEPTOS ANTERIORES</b>    | 1101    | 20                          | 1955                 | 100                      | 298,679.33   | 0.00           | 298,679.33       | 0.00                  | 129,000.00 | 129,000.00   | 43.19                     | 169,679.33            | 58.81                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 28                     | 284    |            |          | Servicios funerarios y gastos conexos                              | 1101    | 20                          | 1955                 | 100                      | 19,279.33    | 0.00           | 19,279.33        | 0.00                  | 0.00       | 0.00         | 0.00                      | 19,279.33             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 2    | 28                     | 284    | 1          |          | Servicios funerarios y gastos conexos                              | 1101    | 20                          | 1955                 | 100                      | 19,279.33    | 0.00           | 19,279.33        | 0.00                  | 0.00       | 0.00         | 0.00                      | 19,279.33             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 2    | 28                     | 286    |            |          | Organización de eventos y festividades                             | 1101    | 20                          | 1955                 | 100                      | 279,400.00   | 0.00           | 279,400.00       | 0.00                  | 129,000.00 | 129,000.00   | 46.17                     | 150,400.00            | 53.83                   |
| S   | 1                       | 0        | 0003                | 2              | 2    | 28                     | 286    | 1          |          | Eventos generales  | 1101    | 20                          | 1955                 | 100                      | 279,400.00   | 0.00           | 279,400.00       | 0.00                  | 129,000.00 | 129,000.00   | 46.17                     | 150,400.00            | 53.83                   |
| S   | 1                       | 0        | 0003                | 2              | 3    |                        |        |            |          | <b>MATERIALES Y SUMINISTROS</b>                                    | 1101    | 20                          | 1955                 | 100                      | 1,627,332.01 | 90,374.64      | 1,617,706.65     | 0.00                  | 304,432.13 | 304,432.13   | 18.82                     | 1,313,274.52          | 81.18                   |
| S   | 1                       | 0        | 0003                | 2              | 3    | 31                     |        |            |          | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                        | 1101    | 20                          | 1955                 | 100                      | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 72,260.00  | 72,260.00    | 28.90                     | 177,740.00            | 71.10                   |
| S   | 1                       | 0        | 0003                | 2              | 3    | 31                     | 311    |            |          | Alimentos y bebidas para personas                                  | 1101    | 20                          | 1955                 | 100                      | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 72,260.00  | 72,260.00    | 28.90                     | 177,740.00            | 71.10                   |
| S   | 1                       | 0        | 0003                | 2              | 3    | 31                     | 311    | 1          |          | Alimentos y bebidas para personas                                  | 1101    | 20                          | 1955                 | 100                      | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 72,260.00  | 72,260.00    | 28.90                     | 177,740.00            | 71.10                   |
| S   | 1                       | 0        | 0003                | 2              | 3    | 32                     |        |            |          | <b>TEXTILES Y VESTUARIOS</b>                                       | 1101    | 20                          | 1955                 | 100                      | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00       | 0.00         | 0.00                      | 50,000.00             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 3    | 32                     | 323    |            |          | Prendas de vestir  | 1101    | 20                          | 1955                 | 100                      | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00       | 0.00         | 0.00                      | 50,000.00             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 3    | 32                     | 323    | 1          |          | Prendas de vestir  | 1101    | 20                          | 1955                 | 100                      | 50,000.00    | 0.00           | 50,000.00        | 0.00                  | 0.00       | 0.00         | 0.00                      | 50,000.00             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 3    | 33                     |        |            |          | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                       | 1101    | 20                          | 1955                 | 100                      | 35,000.00    | 0.00           | 35,000.00        | 0.00                  | 0.00       | 0.00         | 0.00                      | 35,000.00             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 3    | 33                     | 331    |            |          | Papel de escritorio  | 1101    | 20                          | 1955                 | 100                      | 35,000.00    | 0.00           | 35,000.00        | 0.00                  | 0.00       | 0.00         | 0.00                      | 35,000.00             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 3    | 33                     | 331    | 1          |          | Papel de escritorio  | 1101    | 20                          | 1955                 | 100                      | 35,000.00    | 0.00           | 35,000.00        | 0.00                  | 0.00       | 0.00         | 0.00                      | 35,000.00             | 100.00                  |
| S   | 1                       | 0        | 0003                | 2              | 3    | 37                     |        |            |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS<br/>QUIMICOS Y CONEXOS</b> | 1101    | 20                          | 1955                 | 100                      | 905,000.00   | 0.00           | 905,000.00       | 0.00                  | 225,972.13 | 225,972.13   | 24.97                     | 679,027.87            | 75.03                   |
| S   | 1                       | 0        | 0003                | 2              | 3    | 37                     | 371    |            |          | Combustibles y lubricantes   | 1101    | 20                          | 1955                 | 100                      | 890,000.00   | 0.00           | 890,000.00       | 0.00                  | 225,972.13 | 225,972.13   | 25.39                     | 664,027.87            | 74.61                   |

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

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**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2026**

CÓDIGO DEL CAPÍTULO : 7191  
DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática    |          |          |                  |             | Clasificador del Gasto |        |        |            |  | Presupuesto            |         |                          | Devengado         |                     |           |                |         |                    |            |            |                        |                    |                      |
|-------------------|----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|--|------------------------|---------|--------------------------|-------------------|---------------------|-----------|----------------|---------|--------------------|------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programa | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar   | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiar | Original  | Modificaciones | Vigente | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                            |          |          |                  |             |                        |        |        |            |  |                        |         |                          |                   |                     |           |                |         |                    |            |            |                        |                    |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 37                     | 371    | 1      |            | Gasolina   | 1101                   | 20      | 1955                     | 100               | 450,000.00          | 0.00      | 450,000.00     | 0.00    | 152,622.10         | 152,622.10 | 33.92      | 297,377.90             | 66.08              |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 37                     | 371    | 2      |            | Gasoil   | 1101                   | 20      | 1955                     | 100               | 440,000.00          | 0.00      | 440,000.00     | 0.00    | 73,350.03          | 73,350.03  | 16.67      | 366,649.97             | 83.33              |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 37                     | 372    |        |            | Productos quimicos y conexos                             | 1101                   | 20      | 1955                     | 100               | 15,000.00           | 0.00      | 15,000.00      | 0.00    | 0.00               | 0.00       | 0.00       | 15,000.00              | 100.00             |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 37                     | 372    | 5      |            | Insecticidas, fumigantes y otros                         | 1101                   | 20      | 1955                     | 100               | 15,000.00           | 0.00      | 15,000.00      | 0.00    | 0.00               | 0.00       | 0.00       | 15,000.00              | 100.00             |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     |        |        |            | PRODUCTOS Y UTILES VARIOS                                | 1101                   | 20      | 1955                     | 100               | 287,332.01          | 90,374.64 | 377,706.65     | 0.00    | 6,200.00           | 6,200.00   | 1.64       | 371,506.65             | 98.36              |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     | 391    |        |            | Material para limpieza                                   | 1101                   | 20      | 1955                     | 100               | 27,332.01           | 0.00      | 27,332.01      | 0.00    | 0.00               | 0.00       | 0.00       | 27,332.01              | 100.00             |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     | 391    | 1      |            | Material para limpieza                                   | 1101                   | 20      | 1955                     | 100               | 27,332.01           | 0.00      | 27,332.01      | 0.00    | 0.00               | 0.00       | 0.00       | 27,332.01              | 100.00             |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     | 392    |        |            | Utiles de escritorio, oficina informática y de enseñanza | 1101                   | 20      | 1955                     | 100               | 120,000.00          | 0.00      | 120,000.00     | 0.00    | 6,200.00           | 6,200.00   | 5.17       | 113,800.00             | 94.83              |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     | 392    | 1      |            | Utiles de escritorio, oficina informática y de enseñanza | 1101                   | 20      | 1955                     | 100               | 120,000.00          | 0.00      | 120,000.00     | 0.00    | 6,200.00           | 6,200.00   | 5.17       | 113,800.00             | 94.83              |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     | 394    |        |            | Utiles destinados a actividades deportivas y recreativas | 1101                   | 20      | 1955                     | 121               | 0.00                | 90,374.64 | 90,374.64      | 0.00    | 0.00               | 0.00       | 0.00       | 90,374.64              | 100.00             |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     | 394    | 1      |            | Utiles destinados a actividades deportivas y recreativas | 1101                   | 20      | 1955                     | 121               | 0.00                | 90,374.64 | 90,374.64      | 0.00    | 0.00               | 0.00       | 0.00       | 90,374.64              | 100.00             |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     | 396    |        |            | Productos eléctricos y afines                            | 1101                   | 20      | 1955                     | 100               | 140,000.00          | 0.00      | 140,000.00     | 0.00    | 0.00               | 0.00       | 0.00       | 140,000.00             | 100.00             |                      |
| S                 | 1                          | 0        | 0003     | 2                | 3           | 39                     | 396    | 1      |            | Productos eléctricos y afines                            | 1101                   | 20      | 1955                     | 100               | 140,000.00          | 0.00      | 140,000.00     | 0.00    | 0.00               | 0.00       | 0.00       | 140,000.00             | 100.00             |                      |
| S                 | 1                          | 0        | 0004     |                  |             |                        |        |        |            | Servicios Administrativos y Financieros                  | 1102                   | 20      | 1955                     | 100               | 120,000.00          | 0.00      | 120,000.00     | 0.00    | 36,521.67          | 36,521.67  | 30.43      | 83,478.33              | 69.57              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 2           |                        |        |        |            | CONTRATACION DE SERVICIOS                                | 1102                   | 20      | 1955                     | 100               | 40,000.00           | 0.00      | 40,000.00      | 0.00    | 8,451.67           | 8,451.67   | 21.13      | 31,548.33              | 78.87              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 2           | 22                     |        |        |            | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    | 1102                   | 20      | 1955                     | 100               | 10,000.00           | 0.00      | 10,000.00      | 0.00    | 5,435.00           | 5,435.00   | 54.35      | 4,565.00               | 45.65              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 2           | 22                     | 222    |        |            | Impresión y encuadernación                               | 1102                   | 20      | 1955                     | 100               | 10,000.00           | 0.00      | 10,000.00      | 0.00    | 5,435.00           | 5,435.00   | 54.35      | 4,565.00               | 45.65              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 2           | 22                     | 222    | 1      |            | Impresión y encuadernación                               | 1102                   | 20      | 1955                     | 100               | 10,000.00           | 0.00      | 10,000.00      | 0.00    | 5,435.00           | 5,435.00   | 54.35      | 4,565.00               | 45.65              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 2           | 28                     |        |        |            | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     | 1102                   | 20      | 1955                     | 100               | 30,000.00           | 0.00      | 30,000.00      | 0.00    | 3,016.67           | 3,016.67   | 10.06      | 26,983.33              | 89.94              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 2           | 28                     | 282    |        |            | Comisiones y gastos bancarios                            | 1102                   | 20      | 1955                     | 100               | 30,000.00           | 0.00      | 30,000.00      | 0.00    | 3,016.67           | 3,016.67   | 10.06      | 26,983.33              | 89.94              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 2           | 28                     | 282    | 1      |            | Comisiones y gastos bancarios                            | 1102                   | 20      | 1955                     | 100               | 30,000.00           | 0.00      | 30,000.00      | 0.00    | 3,016.67           | 3,016.67   | 10.06      | 26,983.33              | 89.94              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 3           |                        |        |        |            | MATERIALES Y SUMINISTROS                                 | 1102                   | 20      | 9995                     | 102               | 80,000.00           | 0.00      | 80,000.00      | 0.00    | 28,070.00          | 28,070.00  | 35.09      | 51,930.00              | 64.91              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 3           | 31                     |        |        |            | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     | 1102                   | 20      | 9995                     | 102               | 80,000.00           | 0.00      | 80,000.00      | 0.00    | 28,070.00          | 28,070.00  | 35.09      | 51,930.00              | 64.91              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 3           | 31                     | 311    |        |            | Alimentos y bebidas para personas                        | 1102                   | 20      | 9995                     | 102               | 80,000.00           | 0.00      | 80,000.00      | 0.00    | 28,070.00          | 28,070.00  | 35.09      | 51,930.00              | 64.91              |                      |
| S                 | 1                          | 0        | 0004     | 2                | 3           | 31                     | 311    | 1      |            | Alimentos y bebidas para personas                        | 1102                   | 20      | 9995                     | 102               | 80,000.00           | 0.00      | 80,000.00      | 0.00    | 28,070.00          | 28,070.00  | 35.09      | 51,930.00              | 64.91              |                      |
| S                 | 12                         | 0        |          |                  |             |                        |        |        |            | Gestión y Administración de Servicios Públicos           | 3299                   | 20      | 1955                     | 100               | 3,340,158.83        | 0.00      | 3,340,158.83   | 0.00    | 744,141.51         | 744,141.51 | 22.28      | 2,596,017.32           | 77.72              |                      |
| S                 | 12                         | 0        |          |                  |             |                        |        |        |            |  | 3299                   | 20      | 1955                     | 100               | 3,340,158.83        | 0.00      | 3,340,158.83   | 0.00    | 744,141.51         | 744,141.51 | 22.28      | 2,596,017.32           | 77.72              |                      |
| S                 | 12                         | 0        | 0002     |                  |             |                        |        |        |            | Ornato y Saneamiento de Calles, Plazas y Parques         | 3299                   | 20      | 1955                     | 100               | 1,487,085.18        | 0.00      | 1,487,085.18   | 0.00    | 331,602.85         | 331,602.85 | 22.30      | 1,155,482.33           | 77.70              |                      |
| S                 | 12                         | 0        | 0002     | 2                | 1           |                        |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                          | 3299                   | 20      | 1955                     | 100               | 1,487,085.18        | 0.00      | 1,487,085.18   | 0.00    | 331,602.85         | 331,602.85 | 22.30      | 1,155,482.33           | 77.70              |                      |
| S                 | 12                         | 0        | 0002     | 2                | 1           | 11                     |        |        |            | REMUNERACIONES   | 3299                   | 20      | 1955                     | 100               | 1,302,106.00        | 0.00      | 1,302,106.00   | 0.00    | 298,486.00         | 298,486.00 | 22.92      | 1,003,620.00           | 77.08              |                      |
| S                 | 12                         | 0        | 0002     | 2                | 1           | 11                     | 112    |        |            | Remuneraciones al personal con carácter transitorio      | 3299                   | 20      | 1955                     | 100               | 1,201,944.00        | 0.00      | 1,201,944.00   | 0.00    | 298,486.00         | 298,486.00 | 24.83      | 903,458.00             | 75.17              |                      |
| S                 | 12                         | 0        | 0002     | 2                | 1           | 11                     | 112    | 8      |            | Personal de caracter temporal                            | 3299                   | 20      | 1955                     | 100               | 1,201,944.00        | 0.00      | 1,201,944.00   | 0.00    | 298,486.00         | 298,486.00 | 24.83      | 903,458.00             | 75.17              |                      |
| S                 | 12                         | 0        | 0002     | 2                | 1           | 11                     | 114    |        |            | Sueldo anual no.13                                       | 3299                   | 20      | 1955                     | 100               | 100,162.00          | 0.00      | 100,162.00     | 0.00    | 0.00               | 0.00       | 0.00       | 100,162.00             | 100.00             |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2026**

**CÓDIGO DEL CAPÍTULO :** 7101  
**DENOMINACIÓN :** JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                |             | Clasificador del Gasto |        |        |            |  |                        | Presupuesto |                          |                   | Devengado             |          |                |                  |                    |            |              |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|----------------|-------------|------------------------|--------|--------|------------|--|------------------------|-------------|--------------------------|-------------------|-----------------------|----------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar   | Denominación del Gasto | Función     | Fuente de 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 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 | 12                          | 0        | 0002     |                | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                   | 3299                   | 20          | 1955                     | 100               | 100,162.00            | 0.00     | 100,162.00     | 0.00             | 0.00               | 0.00       | 0.00         | 0.00                   | 100,162.00         | 100.00               |
| S                 | 12                          | 0        | 0002     |                | 2           | 1                      | 15     |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 3299                   | 20          | 1955                     | 100               | 164,679.18            | 0.00     | 164,679.18     | 0.00             | 33,116.85          | 33,116.85  | 17.90        | 161,862.33             | 82.10              |                      |
| S                 | 12                          | 0        | 0002     |                | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                    | 3299                   | 20          | 1955                     | 100               | 85,217.83             | 0.00     | 85,217.83      | 0.00             | 16,233.60          | 16,233.60  | 19.05        | 68,984.23              | 80.95              |                      |
| S                 | 12                          | 0        | 0002     |                | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                    | 3299                   | 20          | 1955                     | 100               | 85,217.83             | 0.00     | 85,217.83      | 0.00             | 16,233.60          | 16,233.60  | 19.05        | 68,984.23              | 80.95              |                      |
| S                 | 12                          | 0        | 0002     |                | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones                | 3299                   | 20          | 1955                     | 100               | 85,338.02             | 0.00     | 85,338.02      | 0.00             | 16,235.25          | 16,235.25  | 19.02        | 69,102.77              | 80.98              |                      |
| S                 | 12                          | 0        | 0002     |                | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones                | 3299                   | 20          | 1955                     | 100               | 85,338.02             | 0.00     | 85,338.02      | 0.00             | 16,235.25          | 16,235.25  | 19.02        | 69,102.77              | 80.98              |                      |
| S                 | 12                          | 0        | 0002     |                | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral           | 3299                   | 20          | 1955                     | 100               | 14,423.33             | 0.00     | 14,423.33      | 0.00             | 648.00             | 648.00     | 4.49         | 13,775.33              | 95.51              |                      |
| S                 | 12                          | 0        | 0002     |                | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral           | 3299                   | 20          | 1955                     | 100               | 14,423.33             | 0.00     | 14,423.33      | 0.00             | 648.00             | 648.00     | 4.49         | 13,775.33              | 95.51              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      |        |        |            | Manejo de Residuos Sólidos                           | 3202                   | 20          | 1955                     | 100               | 1,863,073.65          | 0.00     | 1,863,073.65   | 0.00             | 412,538.66         | 412,538.66 | 22.26        | 1,440,534.99           | 77.74              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                      | 3202                   | 20          | 1955                     | 100               | 1,863,073.65          | 0.00     | 1,863,073.65   | 0.00             | 412,538.66         | 412,538.66 | 22.26        | 1,440,534.99           | 77.74              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 11     |        |            | REMUNERACIONES                                       | 3202                   | 20          | 1955                     | 100               | 1,622,569.00          | 0.00     | 1,622,569.00   | 0.00             | 374,439.00         | 374,439.00 | 23.08        | 1,248,130.00           | 76.92              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 11     | 112    |            | Remuneraciones al personal con carácter transitorio  | 3202                   | 20          | 1955                     | 100               | 1,497,756.00          | 0.00     | 1,497,756.00   | 0.00             | 374,439.00         | 374,439.00 | 25.00        | 1,123,317.00           | 75.00              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 11     | 112    | 8          | Personal de carácter temporal                        | 3202                   | 20          | 1955                     | 100               | 1,497,756.00          | 0.00     | 1,497,756.00   | 0.00             | 374,439.00         | 374,439.00 | 25.00        | 1,123,317.00           | 75.00              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                   | 3202                   | 20          | 1955                     | 100               | 124,813.00            | 0.00     | 124,813.00     | 0.00             | 0.00               | 0.00       | 0.00         | 124,813.00             | 100.00             |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                   | 3202                   | 20          | 1955                     | 100               | 124,813.00            | 0.00     | 124,813.00     | 0.00             | 0.00               | 0.00       | 0.00         | 124,813.00             | 100.00             |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 15     |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 3202                   | 20          | 1955                     | 100               | 230,504.65            | 0.00     | 230,504.65     | 0.00             | 38,099.66          | 38,099.66  | 16.53        | 192,404.99             | 83.47              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                    | 3202                   | 20          | 1955                     | 100               | 106,190.90            | 0.00     | 106,190.90     | 0.00             | 18,527.21          | 18,527.21  | 17.45        | 87,663.69              | 82.55              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                    | 3202                   | 20          | 1955                     | 100               | 106,190.90            | 0.00     | 106,190.90     | 0.00             | 18,527.21          | 18,527.21  | 17.45        | 87,663.69              | 82.55              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones                | 3202                   | 20          | 1955                     | 100               | 106,340.68            | 0.00     | 106,340.68     | 0.00             | 18,535.65          | 18,535.65  | 17.43        | 87,805.03              | 82.57              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones                | 3202                   | 20          | 1955                     | 100               | 106,340.68            | 0.00     | 106,340.68     | 0.00             | 18,535.65          | 18,535.65  | 17.43        | 87,805.03              | 82.57              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral           | 3202                   | 20          | 1955                     | 100               | 17,973.07             | 0.00     | 17,973.07      | 0.00             | 1,036.80           | 1,036.80   | 5.77         | 16,936.27              | 94.23              |                      |
| S                 | 12                          | 0        | 0003     |                | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral           | 3202                   | 20          | 1955                     | 100               | 17,973.07             | 0.00     | 17,973.07      | 0.00             | 1,036.80           | 1,036.80   | 5.77         | 16,936.27              | 94.23              |                      |
| S                 | 14                          | 0        |          |                |             |                        |        |        |            | Gestión y Administración de Servicios Sociales       | 4610                   | 20          | 1956                     | 100               | 332,507.03            | 0.00     | 332,507.03     | 0.00             | 80,000.00          | 80,000.00  | 24.06        | 252,507.03             | 75.94              |                      |
| S                 | 14                          | 0        |          |                |             |                        |        |        |            |  | 4610                   | 20          | 1956                     | 100               | 332,507.03            | 0.00     | 332,507.03     | 0.00             | 80,000.00          | 80,000.00  | 24.06        | 252,507.03             | 75.94              |                      |
| S                 | 14                          | 0        | 0001     |                |             |                        |        |        |            | Asistencia Social                                    | 4610                   | 20          | 1956                     | 100               | 332,507.03            | 0.00     | 332,507.03     | 0.00             | 80,000.00          | 80,000.00  | 24.06        | 252,507.03             | 75.94              |                      |
| S                 | 14                          | 0        | 0001     |                | 2           | 4                      |        |        |            | TRANSFERENCIAS CORRIENTES                            | 4610                   | 20          | 1956                     | 100               | 332,507.03            | 0.00     | 332,507.03     | 0.00             | 80,000.00          | 80,000.00  | 24.06        | 252,507.03             | 75.94              |                      |
| S                 | 14                          | 0        | 0001     |                | 2           | 4                      | 41     |        |            | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 4610                   | 20          | 1956                     | 100               | 332,507.03            | 0.00     | 332,507.03     | 0.00             | 80,000.00          | 80,000.00  | 24.06        | 252,507.03             | 75.94              |                      |
| S                 | 14                          | 0        | 0001     |                | 2           | 4                      | 41     | 412    |            | Ayudas y donaciones a personas                       | 4510                   | 20          | 1955                     | 100               | 332,507.03            | 0.00     | 332,507.03     | 0.00             | 80,000.00          | 80,000.00  | 24.06        | 252,507.03             | 75.94              |                      |
| S                 | 14                          | 0        | 0001     |                | 2           | 4                      | 41     | 412    | 1          | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20          | 1955                     | 100               | 332,507.03            | 0.00     | 332,507.03     | 0.00             | 80,000.00          | 80,000.00  | 24.06        | 252,507.03             | 75.94              |                      |
| S                 | 98                          | 0        |          |                |             |                        |        |        |            | Aúm. de Contribuciones Especiales (Transf. Priv.)    | 4610                   | 20          | 1956                     | 100               | 150,000.00            | 0.00     | 150,000.00     | 0.00             | 54,000.00          | 54,000.00  | 36.00        | 96,000.00              | 64.00              |                      |
| S                 | 98                          | 0        |          |                |             |                        |        |        |            |  | 4610                   | 20          | 1956                     | 100               | 150,000.00            | 0.00     | 150,000.00     | 0.00             | 54,000.00          | 54,000.00  | 36.00        | 96,000.00              | 64.00              |                      |
| S                 | 98                          | 0        |          |                |             |                        |        |        |            |  | 4610                   | 20          | 1956                     | 100               | 150,000.00            | 0.00     | 150,000.00     | 0.00             | 54,000.00          | 54,000.00  | 36.00        | 96,000.00              | 64.00              |                      |

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

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2020**

**CÓDIGO DEL CAPÍTULO** : 7101  
**DENOMINACIÓN** : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Presupuesto  |         |                          | Devengado         |                       |            | Balance Disponible  | % Balance Disponible |                     |             |                     |                     |              |                        |              |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|------------|---------------------|----------------------|---------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------|
|                   | Pérdidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Original   |                     |                      | Modificaciones      | Vigente     | Acumulado Anterior  | Trimestre           | A la Fecha   | % Devengado a la Fecha |              |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12   | 13      | 14                       | 15                | 16                    | 17         | 18                  | 19 = 17 + 0 - 18     | 20                  | 21          | 22 = 20 + 21        | 23 = 22 / 19        | 24 = 19 - 22 | 25 = 24 / 19           |              |
| S                 | 98                          | 0        |          |                  |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES  | 4510    | 20                       | 1955              | 100                   | 150,000.00 | 0.00                | 150,000.00           | 0.00                | 54,000.00   | 54,000.00           | 36.00               | 96,000.00    | 64.00                  |              |
| S                 | 98                          | 0        |          |                  |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      | 4510    | 20                       | 1955              | 100                   | 150,000.00 | 0.00                | 150,000.00           | 0.00                | 54,000.00   | 54,000.00           | 36.00               | 96,000.00    | 64.00                  |              |
| S                 | 98                          | 0        |          |                  |             | 2                      | 4      | 41     | 416        |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4510    | 20                       | 1955              | 100                   | 150,000.00 | 0.00                | 150,000.00           | 0.00                | 54,000.00   | 54,000.00           | 36.00               | 96,000.00    | 64.00                  |              |
| S                 | 98                          | 0        |          |                  |             | 2                      | 4      | 41     | 416        | 1        | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510    | 20                       | 1955              | 100                   | 150,000.00 | 0.00                | 150,000.00           | 0.00                | 54,000.00   | 54,000.00           | 36.00               | 96,000.00    | 64.00                  |              |
|                   |                             |          |          |                  |             |                        |        |        |            |          |  |         |                          |                   |                       |            | <b>5,986,677.20</b> | <b>90,374.64</b>     | <b>6,077,051.84</b> | <b>0.00</b> | <b>1,419,038.81</b> | <b>1,419,038.81</b> | <b>23.35</b> | <b>4,658,013.03</b>    | <b>76.65</b> |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2026**

CÓDIGO DEL CAPÍTULO : 7181  
DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                |             |      | Clasificador del Gasto |        |            |          |   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiodor | Presupuesto  |                |                  | Devengado          |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|----------------|-------------|------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad/Obra | Código SNIP | Tipo | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                              |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5              | 6           | 7    | 8                      | 9      | 10         | 11       | 12  | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        |          |                |             |      |                        |        |            |          | Normas, Políticas y Administración Municipal        | 1101    | 20                       | 1955              | 100                   | 4,109,915.15 | 21,708.23      | 4,131,623.38     | 0.00               | 874,966.47 | 874,966.47   | 21.18              | 3,256,656.91         | 78.82                  |
| P                 |                             | 1        | 0        |                |             |      |                        |        |            |          | Normas, Políticas y Administración Municipal        | 1101    | 20                       | 1955              | 100                   | 4,109,915.15 | 21,708.23      | 4,131,623.38     | 0.00               | 874,966.47 | 874,966.47   | 21.18              | 3,256,656.91         | 78.82                  |
| P                 |                             | 1        | 0        | 0001           |             |      |                        |        |            |          | Normas y Seguímientos                               | 1101    | 20                       | 1955              | 100                   | 1,117,893.39 | 0.00           | 1,117,893.39     | 0.00               | 266,711.28 | 266,711.28   | 23.86              | 851,182.11           | 76.14                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 1,117,893.39 | 0.00           | 1,117,893.39     | 0.00               | 266,711.28 | 266,711.28   | 23.86              | 851,182.11           | 76.14                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 11     |            |          | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 961,325.95   | 0.00           | 961,325.95       | 0.00               | 221,844.42 | 221,844.42   | 23.08              | 739,481.53           | 76.92                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 11     | 111        |          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 887,377.80   | 0.00           | 887,377.80       | 0.00               | 221,844.42 | 221,844.42   | 25.00              | 665,533.38           | 75.00                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 11     | 111        | 1        | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 887,377.80   | 0.00           | 887,377.80       | 0.00               | 221,844.42 | 221,844.42   | 25.00              | 665,533.38           | 75.00                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 11     | 114        |          | Sueldo anual no 13                                  | 1101    | 20                       | 1955              | 100                   | 73,948.15    | 0.00           | 73,948.15        | 0.00               | 0.00       | 0.00         | 0.00               | 73,948.15            | 100.00                 |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 11     | 114        | 1        | Sueldo anual no 13                                  | 1101    | 20                       | 1955              | 100                   | 73,948.15    | 0.00           | 73,948.15        | 0.00               | 0.00       | 0.00         | 0.00               | 73,948.15            | 100.00                 |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 10,725.00  | 10,725.00    | 53.63              | 9,275.00             | 46.38                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 13     | 131        |          | Dietas  | 1101    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 10,725.00  | 10,725.00    | 53.63              | 9,275.00             | 46.38                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 13     | 131        | 1        | Dietas en el país                                   | 1101    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 10,725.00  | 10,725.00    | 53.63              | 9,275.00             | 46.38                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1101    | 20                       | 1955              | 100                   | 136,567.44   | 0.00           | 136,567.44       | 0.00               | 34,141.86  | 34,141.86    | 25.00              | 102,425.58           | 75.00                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 62,915.09    | 0.00           | 62,915.09        | 0.00               | 15,728.76  | 15,728.76    | 25.00              | 47,186.33            | 75.00                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 62,915.09    | 0.00           | 62,915.09        | 0.00               | 15,728.76  | 15,728.76    | 25.00              | 47,186.33            | 75.00                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 63,003.82    | 0.00           | 63,003.82        | 0.00               | 15,750.96  | 15,750.96    | 25.00              | 47,252.86            | 75.00                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 63,003.82    | 0.00           | 63,003.82        | 0.00               | 15,750.96  | 15,750.96    | 25.00              | 47,252.86            | 75.00                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 10,648.53    | 0.00           | 10,648.53        | 0.00               | 2,662.14   | 2,662.14     | 25.00              | 7,986.39             | 75.00                  |
| P                 |                             | 1        | 0        | 0001           |             | 2    | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 10,648.53    | 0.00           | 10,648.53        | 0.00               | 2,662.14   | 2,662.14     | 25.00              | 7,986.39             | 75.00                  |
| P                 |                             | 1        | 0        | 0003           |             |      |                        |        |            |          | Administración Municipal                            | 1101    | 20                       | 1955              | 100                   | 2,330,579.26 | 21,708.23      | 2,352,287.49     | 0.00               | 466,910.93 | 466,910.93   | 19.85              | 1,885,376.56         | 80.15                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 2,230,579.26 | 21,708.23      | 2,252,287.49     | 0.00               | 453,110.93 | 453,110.93   | 20.12              | 1,799,176.56         | 79.88                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 11     |            |          | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 1,804,633.00 | 21,708.23      | 1,826,341.23     | 0.00               | 370,043.44 | 370,043.44   | 20.26              | 1,456,297.79         | 79.74                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 11     | 111        |          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,115,016.00 | 0.00           | 1,115,016.00     | 0.00               | 277,611.07 | 277,611.07   | 24.90              | 837,404.93           | 75.10                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 11     | 111        | 1        | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,115,016.00 | 0.00           | 1,115,016.00     | 0.00               | 277,611.07 | 277,611.07   | 24.90              | 837,404.93           | 75.10                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio | 1101    | 20                       | 1955              | 100                   | 558,676.00   | 21,708.23      | 580,384.23       | 0.00               | 92,432.37  | 92,432.37    | 15.93              | 487,951.86           | 84.07                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 11     | 112        | 6        | Jornales  | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 21,708.23      | 121,708.23       | 0.00               | 10,000.00  | 10,000.00    | 8.22               | 111,708.23           | 91.78                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 11     | 112        | 8        | Personal de carácter temporal                       | 1101    | 20                       | 1955              | 100                   | 458,676.00   | 0.00           | 458,676.00       | 0.00               | 82,432.37  | 82,432.37    | 17.97              | 376,243.63           | 82.03                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 11     | 114        |          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 131,141.00   | 0.00           | 131,141.00       | 0.00               | 0.00       | 0.00         | 0.00               | 131,141.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 131,141.00   | 0.00           | 131,141.00       | 0.00               | 0.00       | 0.00         | 0.00               | 131,141.00           | 100.00                 |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 12     |            |          | SOBRESUELDOS  | 1101    | 20                       | 1955              | 100                   | 19,555.07    | 0.00           | 19,555.07        | 0.00               | 19,555.00  | 19,555.00    | 100.00             | 0.07                 | 0.00                   |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 12     | 122        |          | Compensación  | 1101    | 20                       | 1955              | 100                   | 19,555.07    | 0.00           | 19,555.07        | 0.00               | 19,555.00  | 19,555.00    | 100.00             | 0.07                 | 0.00                   |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 12     | 122        | 3        | Compensación por servicios prestados en vacaciones  | 1101    | 20                       | 1955              | 100                   | 19,555.07    | 0.00           | 19,555.07        | 0.00               | 19,555.00  | 19,555.00    | 100.00             | 0.07                 | 0.00                   |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 20                       | 1955              | 100                   | 264,000.00   | 0.00           | 264,000.00       | 0.00               | 30,000.00  | 30,000.00    | 11.36              | 234,000.00           | 88.64                  |
| P                 |                             | 1        | 0        | 0003           |             | 2    | 1                      | 13     | 132        |          | Gastos de representación                            | 1101    | 20                       | 1955              | 100                   | 264,000.00   | 0.00           | 264,000.00       | 0.00               | 30,000.00  | 30,000.00    | 11.36              | 234,000.00           | 88.64                  |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2026**

**CÓDIGO DEL CAPÍTULO :** 7181  
**DENOMINACIÓN :** JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             |      | Clasificador del Gasto |        |            |   |                        | Presupuesto |                          |                   |                       | Devengado   |                   |             |                    |                   |              |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|---|------------------------|-------------|--------------------------|-------------------|-----------------------|-------------|-------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar  | Denominación de) Gasto | Función     | Fuente de Financiamiento | Fuente Especifica | Organismo Financiodor | Original    | Modificaciones    | Vigente     | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |      |                        |        |            |   |                        |             |                          |                   |                       |             |                   |             |                    |                   |              |                        |                    |                      |
| P                 | 1                           | 0        | 0003     | 2                | 1           | 13   | 132                    | 1      |            | Gastos de representación en el país                         | 1101                   | 20          | 1955                     | 100               | 264,000.00            | 0.00        | 264,000.00        | 0.00        | 30,000.00          | 30,000.00         | 11.36        | 234,000.00             | 86.64              |                      |
| P                 | 1                           | 0        | 0003     | 2                | 1           | 15   |                        |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | 1101                   | 20          | 1955                     | 100               | <b>142,191.19</b>     | <b>0.00</b> | <b>142,191.19</b> | <b>0.00</b> | <b>33,512.49</b>   | <b>33,512.49</b>  | <b>23.57</b> | <b>108,678.70</b>      | <b>76.43</b>       |                      |
| P                 | 1                           | 0        | 0003     | 2                | 1           | 15   | 151                    |        |            | Contribuciones al seguro de salud                           | 1101                   | 20          | 1955                     | 100               | 111,574.76            | 0.00        | 111,574.76        | 0.00        | 15,438.84          | 15,438.84         | 13.84        | 96,135.92              | 86.16              |                      |
| P                 | 1                           | 0        | 0003     | 2                | 1           | 15   | 151                    | 1      |            | Contribuciones al seguro de salud                           | 1101                   | 20          | 1955                     | 100               | 111,574.76            | 0.00        | 111,574.76        | 0.00        | 15,438.84          | 15,438.84         | 13.84        | 96,135.92              | 86.16              |                      |
| P                 | 1                           | 0        | 0003     | 2                | 1           | 15   | 152                    |        |            | Contribuciones al seguro de pensiones                       | 1101                   | 20          | 1955                     | 100               | 11,732.13             | 0.00        | 11,732.13         | 0.00        | 15,460.59          | 15,460.59         | 131.78       | -3,728.46              | -31.78             |                      |
| P                 | 1                           | 0        | 0003     | 2                | 1           | 15   | 152                    | 1      |            | Contribuciones al seguro de pensiones                       | 1101                   | 20          | 1955                     | 100               | 11,732.13             | 0.00        | 11,732.13         | 0.00        | 15,460.59          | 15,460.59         | 131.78       | -3,728.46              | -31.78             |                      |
| P                 | 1                           | 0        | 0003     | 2                | 1           | 15   | 153                    |        |            | Contribuciones al seguro de riesgo laboral                  | 1101                   | 20          | 1955                     | 100               | 18,884.30             | 0.00        | 18,884.30         | 0.00        | 2,613.06           | 2,613.06          | 13.84        | 16,271.24              | 86.16              |                      |
| P                 | 1                           | 0        | 0003     | 2                | 1           | 15   | 153                    | 1      |            | Contribuciones al seguro de riesgo laboral                  | 1101                   | 20          | 1955                     | 100               | 18,884.30             | 0.00        | 18,884.30         | 0.00        | 2,613.06           | 2,613.06          | 13.84        | 16,271.24              | 86.16              |                      |
| P                 | 1                           | 0        | 0003     | 2                | 2           |      |                        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                            | 1101                   | 20          | 1955                     | 100               | <b>100,000.00</b>     | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>13,800.00</b>   | <b>13,800.00</b>  | <b>13.80</b> | <b>86,200.00</b>       | <b>86.20</b>       |                      |
| P                 | 1                           | 0        | 0003     | 2                | 2           | 23   |                        |        |            | <b>VIÁTICOS</b>   | 1101                   | 20          | 1955                     | 100               | <b>100,000.00</b>     | <b>0.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>13,800.00</b>   | <b>13,800.00</b>  | <b>13.80</b> | <b>86,200.00</b>       | <b>86.20</b>       |                      |
| P                 | 1                           | 0        | 0003     | 2                | 2           | 23   | 231                    |        |            | Viáticos dentro del país                                    | 1101                   | 20          | 1955                     | 100               | 100,000.00            | 0.00        | 100,000.00        | 0.00        | 13,800.00          | 13,800.00         | 13.80        | 86,200.00              | 86.20              |                      |
| P                 | 1                           | 0        | 0003     | 2                | 2           | 23   | 231                    | 1      |            | Viáticos dentro del país                                    | 1101                   | 20          | 1955                     | 100               | 100,000.00            | 0.00        | 100,000.00        | 0.00        | 13,800.00          | 13,800.00         | 13.80        | 86,200.00              | 86.20              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           |      |                        |        |            | <b>Servicios Administrativos y Financieros</b>              | 1102                   | 20          | 1955                     | 100               | <b>661,442.50</b>     | <b>0.00</b> | <b>661,442.50</b> | <b>0.00</b> | <b>141,344.26</b>  | <b>141,344.26</b> | <b>21.37</b> | <b>520,098.24</b>      | <b>78.63</b>       |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           |      |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | 1102                   | 20          | 1955                     | 100               | <b>611,442.50</b>     | <b>0.00</b> | <b>611,442.50</b> | <b>0.00</b> | <b>139,384.86</b>  | <b>139,384.86</b> | <b>22.80</b> | <b>472,057.64</b>      | <b>77.20</b>       |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 11   |                        |        |            | <b>REMUNERACIONES</b>                                       | 1102                   | 20          | 1955                     | 100               | <b>509,445.00</b>     | <b>0.00</b> | <b>509,445.00</b> | <b>0.00</b> | <b>114,232.26</b>  | <b>114,232.26</b> | <b>22.42</b> | <b>395,212.74</b>      | <b>77.58</b>       |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 11   | 111                    |        |            | Sueldos fijos   | 1102                   | 20          | 1955                     | 100               | 467,820.00            | 0.00        | 467,820.00        | 0.00        | 111,195.63         | 111,195.63        | 23.77        | 356,624.37             | 76.23              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 11   | 111                    | 1      |            | Sueldos fijos   | 1102                   | 20          | 1955                     | 100               | 467,820.00            | 0.00        | 467,820.00        | 0.00        | 111,195.63         | 111,195.63        | 23.77        | 356,624.37             | 76.23              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 11   | 112                    |        |            | Remuneraciones al personal con carácter transitorio         | 1102                   | 20          | 1955                     | 100               | 2,640.00              | 0.00        | 2,640.00          | 0.00        | 3,036.63           | 3,036.63          | 115.02       | -396.63                | -15.02             |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 11   | 112                    | 6      |            | Jornales  | 1102                   | 20          | 1955                     | 100               | 2,640.00              | 0.00        | 2,640.00          | 0.00        | 3,036.63           | 3,036.63          | 115.02       | -396.63                | -15.02             |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 11   | 114                    |        |            | Sueldo anual no.13  | 1102                   | 20          | 1955                     | 100               | 38,985.00             | 0.00        | 38,985.00         | 0.00        | 0.00               | 0.00              | 0.00         | 38,985.00              | 100.00             |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 11   | 114                    | 1      |            | Sueldo anual no.13  | 1102                   | 20          | 1955                     | 100               | 38,985.00             | 0.00        | 38,985.00         | 0.00        | 0.00               | 0.00              | 0.00         | 38,985.00              | 100.00             |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 13   |                        |        |            | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    | 1102                   | 20          | 1955                     | 100               | <b>30,000.00</b>      | <b>0.00</b> | <b>30,000.00</b>  | <b>0.00</b> | <b>9,000.00</b>    | <b>9,000.00</b>   | <b>30.00</b> | <b>21,000.00</b>       | <b>70.00</b>       |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 13   | 132                    |        |            | Gastos de representación                                    | 1102                   | 20          | 1955                     | 100               | 30,000.00             | 0.00        | 30,000.00         | 0.00        | 9,000.00           | 9,000.00          | 30.00        | 21,000.00              | 70.00              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 13   | 132                    | 1      |            | Gastos de representación en el país                         | 1102                   | 20          | 1955                     | 100               | 30,000.00             | 0.00        | 30,000.00         | 0.00        | 9,000.00           | 9,000.00          | 30.00        | 21,000.00              | 70.00              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 15   |                        |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | 1102                   | 20          | 1955                     | 100               | <b>71,997.50</b>      | <b>0.00</b> | <b>71,997.50</b>  | <b>0.00</b> | <b>16,152.60</b>   | <b>16,152.60</b>  | <b>22.43</b> | <b>55,844.90</b>       | <b>77.57</b>       |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 15   | 151                    |        |            | Contribuciones al seguro de salud                           | 1102                   | 20          | 1955                     | 100               | 33,168.44             | 0.00        | 33,168.44         | 0.00        | 7,441.32           | 7,441.32          | 22.43        | 25,727.12              | 77.57              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 15   | 151                    | 1      |            | Contribuciones al seguro de salud                           | 1102                   | 20          | 1955                     | 100               | 33,168.44             | 0.00        | 33,168.44         | 0.00        | 7,441.32           | 7,441.32          | 22.43        | 25,727.12              | 77.57              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 15   | 152                    |        |            | Contribuciones al seguro de pensiones                       | 1102                   | 20          | 1955                     | 100               | 33,215.22             | 0.00        | 33,215.22         | 0.00        | 7,451.82           | 7,451.82          | 22.43        | 25,763.40              | 77.57              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 15   | 152                    | 1      |            | Contribuciones al seguro de pensiones                       | 1102                   | 20          | 1955                     | 100               | 33,215.22             | 0.00        | 33,215.22         | 0.00        | 7,451.82           | 7,451.82          | 22.43        | 25,763.40              | 77.57              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 15   | 153                    |        |            | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20          | 1955                     | 100               | 5,613.84              | 0.00        | 5,613.84          | 0.00        | 1,259.46           | 1,259.46          | 22.43        | 4,354.38               | 77.57              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 1           | 15   | 153                    | 1      |            | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20          | 1955                     | 100               | 5,613.84              | 0.00        | 5,613.84          | 0.00        | 1,259.46           | 1,259.46          | 22.43        | 4,354.38               | 77.57              |                      |
| P                 | 1                           | 0        | 0004     | 2                | 2           |      |                        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                            | 1102                   | 20          | 1955                     | 100               | <b>50,000.00</b>      | <b>0.00</b> | <b>50,000.00</b>  | <b>0.00</b> | <b>1,959.40</b>    | <b>1,959.40</b>   | <b>3.92</b>  | <b>48,040.60</b>       | <b>96.08</b>       |                      |
| P                 | 1                           | 0        | 0004     | 2                | 2           | 28   |                        |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> | 1102                   | 20          | 1955                     | 100               | <b>50,000.00</b>      | <b>0.00</b> | <b>50,000.00</b>  | <b>0.00</b> | <b>1,959.40</b>    | <b>1,959.40</b>   | <b>3.92</b>  | <b>48,040.60</b>       | <b>96.08</b>       |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2020**

**CÓDIGO DEL CAPÍTULO :** 7101  
**DENOMINACIÓN :** JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             |      | Clasificador del Gasto |        |            |          |   | Presupuesto |                          |                   | Devengado            |            |                |            |                    |              |            |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|----------------------|------------|----------------|------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                              | Función     | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |      |                        |        |            |          |   |             |                          |                   |                      |            |                |            |                    |              |            |                        |                    |                      |
| P                 | 1                           | 0        | 0004     |                  |             | 2    | 2                      | 28     | 282        |          | Comisiones y gastos bancarios                       | 1102        | 20                       | 1955              | 100                  | 50,000.00  | 0.00           | 50,000.00  | 0.00               | 1,959.40     | 1,959.40   | 3.92                   | 48,040.60          | 96.08                |
| P                 | 1                           | 0        | 0004     |                  |             | 2    | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios                       | 1102        | 20                       | 1955              | 100                  | 50,000.00  | 0.00           | 50,000.00  | 0.00               | 1,959.40     | 1,959.40   | 3.92                   | 48,040.60          | 96.08                |
| P                 | 12                          |          |          |                  |             |      |                        |        |            |          | Gestión y Administración de Servicios Públicos      | 3202        | 20                       | 1955              | 100                  | 380,092.75 | 0.00           | 380,092.75 | 0.00               | 144,307.13   | 144,307.13 | 37.97                  | 235,785.62         | 62.03                |
| P                 | 12                          | 0        |          |                  |             |      |                        |        |            |          |   | 3202        | 20                       | 1955              | 100                  | 380,092.75 | 0.00           | 380,092.75 | 0.00               | 144,307.13   | 144,307.13 | 37.97                  | 235,785.62         | 62.03                |
| P                 | 12                          | 0        | 0003     |                  |             |      |                        |        |            |          | Manejo de Residuos Sólidos                          | 3202        | 20                       | 1955              | 100                  | 260,092.75 | 0.00           | 260,092.75 | 0.00               | 118,807.13   | 118,807.13 | 45.68                  | 141,285.62         | 54.32                |
| P                 | 12                          | 0        | 0003     |                  |             | 2    | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 3202        | 20                       | 1955              | 100                  | 260,092.75 | 0.00           | 260,092.75 | 0.00               | 118,807.13   | 118,807.13 | 45.68                  | 141,285.62         | 54.32                |
| P                 | 12                          | 0        | 0003     |                  |             | 2    | 1                      | 11     |            |          | REMUNERACIONES                                      | 3202        | 20                       | 1955              | 100                  | 260,092.75 | 0.00           | 260,092.75 | 0.00               | 118,807.13   | 118,807.13 | 45.68                  | 141,285.62         | 54.32                |
| P                 | 12                          | 0        | 0003     |                  |             | 2    | 1                      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio | 3202        | 20                       | 1955              | 100                  | 260,092.75 | 0.00           | 260,092.75 | 0.00               | 118,807.13   | 118,807.13 | 45.68                  | 141,285.62         | 54.32                |
| P                 | 12                          | 0        | 0003     |                  |             | 2    | 1                      | 11     | 112        | 6        | Jornales  | 3202        | 20                       | 1955              | 100                  | 260,092.75 | 0.00           | 260,092.75 | 0.00               | 118,807.13   | 118,807.13 | 45.68                  | 141,285.62         | 54.32                |
| P                 | 12                          | 0        | 0005     |                  |             |      |                        |        |            |          | Seguridad y Vigilancia Ciudadana                    | 1401        | 20                       | 1955              | 100                  | 120,000.00 | 0.00           | 120,000.00 | 0.00               | 25,500.00    | 25,500.00  | 21.25                  | 94,500.00          | 78.75                |
| P                 | 12                          | 0        | 0005     |                  |             | 2    | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 1401        | 20                       | 1955              | 100                  | 120,000.00 | 0.00           | 120,000.00 | 0.00               | 25,500.00    | 25,500.00  | 21.25                  | 94,500.00          | 78.75                |
| P                 | 12                          | 0        | 0005     |                  |             | 2    | 1                      | 11     |            |          | REMUNERACIONES                                      | 1401        | 20                       | 1955              | 100                  | 120,000.00 | 0.00           | 120,000.00 | 0.00               | 25,500.00    | 25,500.00  | 21.25                  | 94,500.00          | 78.75                |
| P                 | 12                          | 0        | 0005     |                  |             | 2    | 1                      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio | 1401        | 20                       | 1955              | 100                  | 120,000.00 | 0.00           | 120,000.00 | 0.00               | 25,500.00    | 25,500.00  | 21.25                  | 94,500.00          | 78.75                |
| P                 | 12                          | 0        | 0005     |                  |             | 2    | 1                      | 11     | 112        | 6        | Jornales  | 1401        | 20                       | 1955              | 100                  | 120,000.00 | 0.00           | 120,000.00 | 0.00               | 25,500.00    | 25,500.00  | 21.25                  | 94,500.00          | 78.75                |
|                   |                             |          |          |                  |             |      |                        |        |            |          |   |             |                          |                   | 4,490,007.90         | 21,708.23  | 4,511,716.13   | 0.00       | 1,019,273.60       | 1,019,273.60 | 22.59      | 3,492,442.53           | 77.41              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2026**

CÓDIGO DEL CAPÍTULO : 7191  
DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática         |          |          |                  |             | Clasificador del Gasto |        |        |            |          |   | Presupuesto |                          |                   | Devengado           |              |                |                  |                    |              |              |                        |                    |                      |
|-------------------|---------------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programáticas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente de Financiamiento | Fuente Específica | Organismo Financiar | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balanco Disponible | % Balanco Disponible |
| 1                 | 2                               | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12  | 13          | 14                       | 15                | 16                  | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Normas, Políticas y Administración Municipal                                    | 1101        | 20                       | 1955              | 100                 | 1,290,000.00 | 6,000,000.00   | 7,290,000.00     | 0.00               | 6,436,545.64 | 6,436,545.64 | 88.29                  | 853,454.36         | 11.71                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Administración Municipal  | 1101        | 20                       | 1955              | 100                 | 1,260,000.00 | 6,000,000.00   | 7,260,000.00     | 0.00               | 6,420,689.00 | 6,420,689.00 | 88.44                  | 839,311.00         | 11.56                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | CONTRATACIÓN DE SERVICIOS   | 1101        | 20                       | 1955              | 100                 | 620,000.00   | 0.00           | 620,000.00       | 0.00               | 333,404.00   | 333,404.00   | 53.77                  | 285,596.00         | 46.23                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | ALQUILERES Y RENTAS   | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 75,000.00    | 75,000.00    | 75.00                  | 25,000.00          | 25.00                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Alquileres de equipos de transporte, tracción y elevación                       | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 75,000.00    | 75,000.00    | 75.00                  | 25,000.00          | 25.00                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Alquileres de equipos de transporte, tracción y elevación                       | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 75,000.00    | 75,000.00    | 75.00                  | 25,000.00          | 25.00                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES      | 1101        | 20                       | 1955              | 100                 | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 196,539.00   | 196,539.00   | 65.51                  | 103,461.00         | 34.49                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Contratación de obras menores   | 1101        | 20                       | 1955              | 100                 | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 92,939.00    | 92,939.00    | 46.47                  | 107,061.00         | 53.53                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Obras Menores en edificaciones  | 1101        | 20                       | 1955              | 100                 | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 92,939.00    | 92,939.00    | 46.47                  | 107,061.00         | 53.53                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Mantenimiento y reparación de maquinaria y equipos                              | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 103,600.00   | 103,600.00   | 103.60                 | -3,600.00          | -3.60                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Mantenimiento y reparación de equipos de transporte, tracción elevación         | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 103,600.00   | 103,600.00   | 103.60                 | -3,600.00          | -3.60                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 1101        | 20                       | 1955              | 100                 | 220,000.00   | 0.00           | 220,000.00       | 0.00               | 61,865.00    | 61,865.00    | 28.12                  | 158,135.00         | 71.88                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Servicios Técnicos y Profesionales  | 1101        | 20                       | 1955              | 100                 | 220,000.00   | 0.00           | 220,000.00       | 0.00               | 61,865.00    | 61,865.00    | 28.12                  | 158,135.00         | 71.88                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Estudio de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 6,865.00     | 6,865.00     | 6.87                   | 93,135.00          | 93.14                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Otros servicios técnicos profesionales  | 1101        | 20                       | 1955              | 100                 | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 55,000.00    | 55,000.00    | 45.83                  | 65,000.00          | 54.17                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | MATERIALES Y SUMINISTROS  | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 45,285.00    | 45,285.00    | 45.29                  | 54,715.00          | 54.72                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO   | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 45,285.00    | 45,285.00    | 45.29                  | 54,715.00          | 54.72                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Llantas y neumáticos  | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 45,285.00    | 45,285.00    | 45.29                  | 54,715.00          | 54.72                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Llantas y neumáticos  | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 45,285.00    | 45,285.00    | 45.29                  | 54,715.00          | 54.72                |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 1101        | 20                       | 1955              | 100                 | 540,000.00   | 6,000,000.00   | 6,540,000.00     | 0.00               | 6,042,000.00 | 6,042,000.00 | 92.39                  | 498,000.00         | 7.61                 |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | MOBILIARIO Y EQUIPO   | 1101        | 20                       | 1955              | 100                 | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Muebles de oficina y estantería   | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Muebles de oficina y estantería   | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Otros mobiliarios y equipos no identificados precedentemente                    | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
|                   |                                 |          |          |                  |             |                        |        |        |            |          | Otros mobiliarios y equipos no identificados precedentemente                    | 1101        | 20                       | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2020**

CÓDIGO DEL CAPÍTULO : 7191  
DENOMINACIÓN : JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          |  | Presupuesto |                          |                   | Devengado             |              |                |                  |                    |              |              |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                 | Función     | Fuente de Financiamiento | Fuente Especifica | Organismo Financiodor | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 64     |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 1101        | 20                       | 1955              | 100                   | 100,000.00   | 6,000,000.00   | 6,100,000.00     | 0.00               | 6,000,000.00 | 6,000,000.00 | 98.36                  | 100,000.00         | 1.64                 |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 64     | 641        |          | Automóviles y camiones                                 | 1101        | 20                       | 1955              | 100                   | 100,000.00   | 6,000,000.00   | 6,100,000.00     | 0.00               | 6,000,000.00 | 6,000,000.00 | 98.36                  | 100,000.00         | 1.64                 |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 64     | 641        | 1        | Automóviles y camiones                                 | 1101        | 20                       | 1955              | 100                   | 100,000.00   | 6,000,000.00   | 6,100,000.00     | 0.00               | 6,000,000.00 | 6,000,000.00 | 98.36                  | 100,000.00         | 1.64                 |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               | 1101        | 20                       | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     | 657        |          | Herramientas y máquinas-herramientas                   | 1101        | 20                       | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                   | 1101        | 20                       | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 66     |            |          | BIENES INTANGIBLES                                     | 1101        | 20                       | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00       | 0.00               | 42,000.00    | 42,000.00    | 23.33                  | 138,000.00         | 76.67                |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 68     | 683        |          | Programas de informática y base de datos               | 1101        | 20                       | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00       | 0.00               | 42,000.00    | 42,000.00    | 23.33                  | 138,000.00         | 76.67                |
|                   |                             | 1        | 0        | 0003             |             | 2                      | 6      | 68     | 683        | 1        | Programas de informática                               | 1101        | 20                       | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00       | 0.00               | 42,000.00    | 42,000.00    | 23.33                  | 138,000.00         | 76.67                |
|                   |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros                | 1102        | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 15,856.64    | 15,856.64    | 52.86                  | 14,143.36          | 47.14                |
|                   |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                              | 1102        | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 15,856.64    | 15,856.64    | 52.86                  | 14,143.36          | 47.14                |
|                   |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   | 1102        | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 15,856.64    | 15,856.64    | 52.86                  | 14,143.36          | 47.14                |
|                   |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                          | 1102        | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 15,856.64    | 15,856.64    | 52.86                  | 14,143.36          | 47.14                |
|                   |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                          | 1102        | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 15,856.64    | 15,856.64    | 52.86                  | 14,143.36          | 47.14                |
|                   |                             | 11       |          |                  |             |                        |        |        |            |          | OBRAS PUBLICAS MUNICIPALES                             | 2001        | 20                       | 1955              | 100                   | 2,129,821.91 | 3,061,273.61   | 5,190,795.52     | 0.00               | 3,545,848.50 | 3,545,848.50 | 68.31                  | 1,644,947.02       | 31.69                |
|                   |                             | 11       | 1        |                  |             |                        |        |        |            |          | Construcción de Vías de Comunicación y Conexos         | 2001        | 20                       | 1955              | 100                   | 700,012.06   | 3,061,273.61   | 3,761,285.67     | 0.00               | 3,245,094.37 | 3,245,094.37 | 86.28                  | 516,191.30         | 13.72                |
|                   |                             | 11       | 1        | 0051             |             |                        |        |        |            |          | CONSTRUCCION DE CONTENES EL GUANO                      | 2001        | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 200,000.00   | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
|                   |                             | 11       | 1        | 0051             |             | 2                      | 7      |        |            |          | OBRAS  | 2001        | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 200,000.00   | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
|                   |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA  | 2001        | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 200,000.00   | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
|                   |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas               | 2001        | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 200,000.00   | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
|                   |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas               | 2001        | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 200,000.00   | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
|                   |                             | 11       | 1        | 0052             |             |                        |        |        |            |          | CONTENES Y RELLENO EL CENTRO                           | 2001        | 20                       | 1955              | 100                   | 500,012.06   | 0.00           | 500,012.06       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,012.06         | 100.00               |
|                   |                             | 11       | 1        | 0052             |             | 2                      | 7      |        |            |          | OBRAS  | 2001        | 20                       | 1955              | 100                   | 500,012.06   | 0.00           | 500,012.06       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,012.06         | 100.00               |
|                   |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA  | 2001        | 20                       | 1955              | 100                   | 500,012.06   | 0.00           | 500,012.06       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,012.06         | 100.00               |
|                   |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas               | 2001        | 20                       | 1955              | 100                   | 500,012.06   | 0.00           | 500,012.06       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,012.06         | 100.00               |
|                   |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas               | 2001        | 20                       | 1955              | 100                   | 500,012.06   | 0.00           | 500,012.06       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,012.06         | 100.00               |
|                   |                             | 11       | 1        | 0053             |             |                        |        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO       | 2001        | 10                       | 0100              | 100                   | 0.00         | 3,061,273.61   | 3,061,273.61     | 0.00               | 3,045,094.37 | 3,045,094.37 | 99.47                  | 16,179.24          | 0.53                 |
|                   |                             | 11       | 1        | 0053             |             | 2                      | 7      |        |            |          | OBRAS  | 2001        | 10                       | 0100              | 100                   | 0.00         | 3,061,273.61   | 3,061,273.61     | 0.00               | 3,045,094.37 | 3,045,094.37 | 99.47                  | 16,179.24          | 0.53                 |
|                   |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA  | 2001        | 10                       | 0100              | 100                   | 0.00         | 3,061,273.61   | 3,061,273.61     | 0.00               | 3,045,094.37 | 3,045,094.37 | 99.47                  | 16,179.24          | 0.53                 |
|                   |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas               | 2001        | 10                       | 0100              | 100                   | 0.00         | 3,061,273.61   | 3,061,273.61     | 0.00               | 3,045,094.37 | 3,045,094.37 | 99.47                  | 16,179.24          | 0.53                 |
|                   |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas               | 2001        | 10                       | 0100              | 100                   | 0.00         | 3,061,273.61   | 3,061,273.61     | 0.00               | 3,045,094.37 | 3,045,094.37 | 99.47                  | 16,179.24          | 0.53                 |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2026**

**CÓDIGO DEL CAPÍTULO :** 7191  
**DENOMINACIÓN :** JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Cualificador del Gasto |        |        |            |          |  | Presupuesto |                          |                   |                       | Devengado  |                |                  | Balance Disponible | % Balance Disponible |                    |              |              |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|------------|----------------|------------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                       | Función     | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente          |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12   | 13          | 14                       | 15                | 16                    | 17         | 18             | 19 = 17 + 0 - 18 | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19           |
|                   |                             | 11       | 2        |                  |             |                        |        |        |            |          | Reparación y Acondicionamiento de Vías de Comunicación       | 2601        | 20                       | 1955              | 100                   | 828,056.50 | 0.00           | 828,056.50       | 0.00               | 22,687.13            | 22,687.13          | 2.74         | 805,369.37   | 97.26                  |
|                   |                             | 11       | 2        | 0051             |             |                        |        |        |            |          | CANALETA LOS CABRERA   | 2601        | 20                       | 1955              | 100                   | 400,007.60 | 0.00           | 400,007.60       | 0.00               | 22,687.13            | 22,687.13          | 5.67         | 377,320.47   | 94.33                  |
|                   |                             | 11       | 2        | 0051             |             | 2                      | 7      |        |            |          | OBRAS  | 2601        | 20                       | 1955              | 100                   | 400,007.60 | 0.00           | 400,007.60       | 0.00               | 22,687.13            | 22,687.13          | 5.67         | 377,320.47   | 94.33                  |
|                   |                             | 11       | 2        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA  | 2601        | 20                       | 1955              | 100                   | 400,007.60 | 0.00           | 400,007.60       | 0.00               | 22,687.13            | 22,687.13          | 5.67         | 377,320.47   | 94.33                  |
|                   |                             | 11       | 2        | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                     | 2601        | 20                       | 1955              | 100                   | 400,007.60 | 0.00           | 400,007.60       | 0.00               | 22,687.13            | 22,687.13          | 5.67         | 377,320.47   | 94.33                  |
|                   |                             | 11       | 2        | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                     | 2601        | 20                       | 1955              | 100                   | 400,007.60 | 0.00           | 400,007.60       | 0.00               | 22,687.13            | 22,687.13          | 5.67         | 377,320.47   | 94.33                  |
|                   |                             | 11       | 2        | 0052             |             |                        |        |        |            |          | PAVIMENTACION DE LA SUBIDA DE LA CALLE FREDY SABANA LARGA    | 2601        | 20                       | 1955              | 100                   | 428,048.90 | 0.00           | 428,048.90       | 0.00               | 0.00                 | 0.00               | 0.00         | 428,048.90   | 100.00                 |
|                   |                             | 11       | 2        | 0052             |             | 2                      | 7      |        |            |          | OBRAS  | 2601        | 20                       | 1955              | 100                   | 428,048.90 | 0.00           | 428,048.90       | 0.00               | 0.00                 | 0.00               | 0.00         | 428,048.90   | 100.00                 |
|                   |                             | 11       | 2        | 0052             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA  | 2601        | 20                       | 1955              | 100                   | 428,048.90 | 0.00           | 428,048.90       | 0.00               | 0.00                 | 0.00               | 0.00         | 428,048.90   | 100.00                 |
|                   |                             | 11       | 2        | 0052             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                     | 2601        | 20                       | 1955              | 100                   | 428,048.90 | 0.00           | 428,048.90       | 0.00               | 0.00                 | 0.00               | 0.00         | 428,048.90   | 100.00                 |
|                   |                             | 11       | 2        | 0052             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                     | 2601        | 20                       | 1955              | 100                   | 428,048.90 | 0.00           | 428,048.90       | 0.00               | 0.00                 | 0.00               | 0.00         | 428,048.90   | 100.00                 |
|                   |                             | 11       | 21       |                  |             |                        |        |        |            |          | Construcción de Infraestructuras sanitarias y medio ambiente | 3103        | 20                       | 1955              | 100                   | 300,003.63 | 0.00           | 300,003.63       | 0.00               | 0.00                 | 0.00               | 0.00         | 300,003.63   | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             |                        |        |        |            |          | CANALETA LOS CABRERA   | 3103        | 20                       | 1955              | 100                   | 300,003.63 | 0.00           | 300,003.63       | 0.00               | 0.00                 | 0.00               | 0.00         | 300,003.63   | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             | 2                      | 7      |        |            |          | OBRAS  | 3103        | 20                       | 1955              | 100                   | 300,003.63 | 0.00           | 300,003.63       | 0.00               | 0.00                 | 0.00               | 0.00         | 300,003.63   | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA  | 3103        | 20                       | 1955              | 100                   | 300,003.63 | 0.00           | 300,003.63       | 0.00               | 0.00                 | 0.00               | 0.00         | 300,003.63   | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             | 2                      | 7      | 72     | 721        |          | Obras hidráulicas y sanitarias                               | 3103        | 20                       | 1955              | 100                   | 300,003.63 | 0.00           | 300,003.63       | 0.00               | 0.00                 | 0.00               | 0.00         | 300,003.63   | 100.00                 |
|                   |                             | 11       | 21       | 0051             |             | 2                      | 7      | 72     | 721        | 1        | Obras hidráulicas y sanitarias                               | 3103        | 20                       | 1955              | 100                   | 300,003.63 | 0.00           | 300,003.63       | 0.00               | 0.00                 | 0.00               | 0.00         | 300,003.63   | 100.00                 |
|                   |                             | 11       | 3        |                  |             |                        |        |        |            |          | Construcción de Instalaciones Deportivas                     | 4302        | 20                       | 1955              | 100                   | 301,449.72 | 0.00           | 301,449.72       | 0.00               | 278,067.00           | 278,067.00         | 92.24        | 23,382.72    | 7.76                   |
|                   |                             | 11       | 3        | 0051             |             |                        |        |        |            |          | CANALETA LOS CABRERA   | 4302        | 20                       | 1955              | 100                   | 301,449.72 | 0.00           | 301,449.72       | 0.00               | 278,067.00           | 278,067.00         | 92.24        | 23,382.72    | 7.76                   |
|                   |                             | 11       | 3        | 0051             |             | 2                      | 7      |        |            |          | OBRAS  | 4302        | 20                       | 1955              | 100                   | 301,449.72 | 0.00           | 301,449.72       | 0.00               | 278,067.00           | 278,067.00         | 92.24        | 23,382.72    | 7.76                   |
|                   |                             | 11       | 3        | 0051             |             | 2                      | 7      | 72     | 727        |          | INFRAESTRUCTURA  | 4302        | 20                       | 1955              | 100                   | 301,449.72 | 0.00           | 301,449.72       | 0.00               | 278,067.00           | 278,067.00         | 92.24        | 23,382.72    | 7.76                   |
|                   |                             | 11       | 3        | 0051             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas   | 4302        | 20                       | 1955              | 100                   | 301,449.72 | 0.00           | 301,449.72       | 0.00               | 278,067.00           | 278,067.00         | 92.24        | 23,382.72    | 7.76                   |
|                   |                             | 11       | 3        | 0051             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas   | 4302        | 20                       | 1955              | 100                   | 301,449.72 | 0.00           | 301,449.72       | 0.00               | 278,067.00           | 278,067.00         | 92.24        | 23,382.72    | 7.76                   |
|                   | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda Pública y Otras Operaciones Financieras                | 0           | 20                       | 1955              | 100                   | 172,151.34 | 0.00           | 172,151.34       | 0.00               | 172,150.00           | 172,150.00         | 100.00       | 1.34         | 0.00                   |
|                   | 96                          |          | 0        |                  |             |                        |        |        |            |          |  | 0           | 20                       | 1955              | 100                   | 172,151.34 | 0.00           | 172,151.34       | 0.00               | 172,150.00           | 172,150.00         | 100.00       | 1.34         | 0.00                   |
|                   | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Pública y Otras Operaciones Financieras - Personal     | 0           | 20                       | 1955              | 100                   | 172,151.34 | 0.00           | 172,151.34       | 0.00               | 172,150.00           | 172,150.00         | 100.00       | 1.34         | 0.00                   |
|                   | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                       | 0           | 20                       | 1955              | 100                   | 172,151.34 | 0.00           | 172,151.34       | 0.00               | 172,150.00           | 172,150.00         | 100.00       | 1.34         | 0.00                   |
|                   | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminución de pasivos corrientes                            | 0           | 20                       | 1955              | 100                   | 172,151.34 | 0.00           | 172,151.34       | 0.00               | 172,150.00           | 172,150.00         | 100.00       | 1.34         | 0.00                   |
|                   | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminución de cuentas por pagar de corto plazo              | 0           | 20                       | 1955              | 100                   | 172,151.34 | 0.00           | 172,151.34       | 0.00               | 172,150.00           | 172,150.00         | 100.00       | 1.34         | 0.00                   |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2028**

**CÓDIGO DEL CAPÍTULO :** 7191  
**DENOMINACIÓN :** JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             |      | Clasificador del Gasto |        |            |          |  | Presupuesto |                          |                   | Devengado             |                     |                     | Balance Disponible   | % Balance Disponible |                      |                      |              |                     |                        |              |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|--|-------------|--------------------------|-------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|------------------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Codigo SNIP | Tipo | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto   | Función     | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones      |                      |                      | Vigente              | Acumulado Anterior   | Trimestre    | A la Fecha          | % Devengado a la Fecha |              |
|                   |                             |          |          |                  |             |      |                        |        |            |          |  |             |                          |                   |                       | 17                  | 18                  |                      |                      | 19 = 17 + e - 18     | 20                   | 21           | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22 |
| I 98              |                             | 0        | 0001     |                  |             | 4    | 2                      | 21     | 211        | 1        | Disminución de cuentas por pagar de corto plazo internas                         | 0           | 20                       | 1955              | 100                   | 172,151.34          | 0.00                | 172,151.34           | 0.00                 | 172,150.00           | 172,150.00           | 100.00       | 1.34                | 0.00                   |              |
| I 98              |                             |          |          |                  |             |      |                        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                | 4610        | 20                       | 1966              | 100                   | 150,000.00          | 0.00                | 150,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                | 150,000.00             | 100.00       |
| I 98              |                             | 0        |          |                  |             |      |                        |        |            |          |  | 4610        | 20                       | 1966              | 100                   | 150,000.00          | 0.00                | 150,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                | 150,000.00             | 100.00       |
| I 98              |                             | 0        |          |                  |             |      |                        |        |            |          |  | 4610        | 20                       | 1966              | 100                   | 150,000.00          | 0.00                | 150,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                | 150,000.00             | 100.00       |
| I 98              |                             | 0        |          |                  |             | 2    | 4                      |        |            |          | TRANSFERENCIAS CORRIENTES  | 4610        | 20                       | 1966              | 100                   | 150,000.00          | 0.00                | 150,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                | 150,000.00             | 100.00       |
| I 98              |                             | 0        |          |                  |             | 2    | 4                      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      | 4610        | 20                       | 1966              | 100                   | 150,000.00          | 0.00                | 150,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                | 150,000.00             | 100.00       |
| I 98              |                             | 0        |          |                  |             | 2    | 4                      | 41     | 416        |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 4510        | 20                       | 1955              | 100                   | 150,000.00          | 0.00                | 150,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                | 150,000.00             | 100.00       |
| I 98              |                             | 0        |          |                  |             | 2    | 4                      | 41     | 416        | 1        | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510        | 20                       | 1955              | 100                   | 150,000.00          | 0.00                | 150,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00                | 150,000.00             | 100.00       |
|                   |                             |          |          |                  |             |      |                        |        |            |          |  |             |                          |                   |                       | <b>3,741,673.25</b> | <b>9,061,273.61</b> | <b>12,802,946.86</b> | <b>0.00</b>          | <b>10,154,544.14</b> | <b>10,154,544.14</b> | <b>79.31</b> | <b>2,648,402.72</b> | <b>20.69</b>           |              |

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

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2026

**CÓDIGO DEL CAPÍTULO :** 7191  
**DENOMINACIÓN :** JUNTA MUNICIPAL EL GARRETON

| Destino de Fondos | Estructura Programática    |          |          |                  |             | Clasificador del Gasto |        |        |            |          |   | Presupuesto |                          |                   | Devengado             |            |                |                  |                    |            |              |                        |                    |                      |
|-------------------|----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Párrafo no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                | Función     | Fuente de 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 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 | 14                         |          |          |                  |             |                        |        |        |            |          | <b>Gestión y Administración de Servicios Sociales</b> | 4510        | 30                       | 1955              | 121                   | 748,334.65 | 97,015.13      | 845,349.78       | 0.00               | 293,363.75 | 293,363.75   | 34.70                  | 551,986.03         | 65.30                |
| E                 | 14                         | 0        |          |                  |             |                        |        |        |            |          |   | 4510        | 30                       | 1955              | 121                   | 748,334.65 | 97,015.13      | 845,349.78       | 0.00               | 293,363.75 | 293,363.75   | 34.70                  | 551,986.03         | 65.30                |
| E                 | 14                         | 0        | 0001     |                  |             |                        |        |        |            |          | Asistencia Social                                     | 4510        | 30                       | 1955              | 121                   | 0.00       | 100,640.00     | 100,640.00       | 0.00               | 100,640.00 | 100,640.00   | 100.00                 | 0.00               | 0.00                 |
| E                 | 14                         | 0        | 0001     |                  |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                             | 4510        | 30                       | 1955              | 121                   | 0.00       | 100,640.00     | 100,640.00       | 0.00               | 100,640.00 | 100,640.00   | 100.00                 | 0.00               | 0.00                 |
| E                 | 14                         | 0        | 0001     |                  |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO           | 4510        | 30                       | 1955              | 121                   | 0.00       | 100,640.00     | 100,640.00       | 0.00               | 100,640.00 | 100,640.00   | 100.00                 | 0.00               | 0.00                 |
| E                 | 14                         | 0        | 0001     |                  |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                        | 4510        | 30                       | 1955              | 121                   | 0.00       | 100,640.00     | 100,640.00       | 0.00               | 100,640.00 | 100,640.00   | 100.00                 | 0.00               | 0.00                 |
| E                 | 14                         | 0        | 0001     |                  |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas  | 4510        | 30                       | 1955              | 121                   | 0.00       | 100,640.00     | 100,640.00       | 0.00               | 100,640.00 | 100,640.00   | 100.00                 | 0.00               | 0.00                 |
| E                 | 14                         | 0        | 0002     |                  |             |                        |        |        |            |          | Educación y Formación Integral                        | 4409        | 20                       | 1955              | 100                   | 748,334.65 | -3,624.87      | 744,709.78       | 0.00               | 192,723.75 | 192,723.75   | 26.88                  | 551,986.03         | 74.12                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                       | 4409        | 20                       | 1955              | 100                   | 112,835.68 | 0.00           | 112,835.68       | 0.00               | 22,800.00  | 22,800.00    | 20.21                  | 90,035.68          | 79.79                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 11     |            |          | REMUNERACIONES  | 4409        | 20                       | 1955              | 100                   | 98,800.00  | 0.00           | 98,800.00        | 0.00               | 22,800.00  | 22,800.00    | 23.08                  | 76,000.00          | 76.92                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio   | 4409        | 20                       | 1955              | 100                   | 91,200.00  | 0.00           | 91,200.00        | 0.00               | 22,800.00  | 22,800.00    | 25.00                  | 68,400.00          | 75.00                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 11     | 112        | 8        | Personal de carácter temporal                         | 4409        | 20                       | 1955              | 100                   | 91,200.00  | 0.00           | 91,200.00        | 0.00               | 22,800.00  | 22,800.00    | 25.00                  | 68,400.00          | 75.00                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                    | 4409        | 20                       | 1955              | 100                   | 7,600.00   | 0.00           | 7,600.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 7,600.00           | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                    | 4409        | 20                       | 1955              | 100                   | 7,600.00   | 0.00           | 7,600.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 7,600.00           | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  | 4409        | 20                       | 1955              | 100                   | 14,035.68  | 0.00           | 14,035.68        | 0.00               | 0.00       | 0.00         | 0.00                   | 14,035.68          | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                     | 4409        | 20                       | 1955              | 100                   | 6,466.08   | 0.00           | 6,466.08         | 0.00               | 0.00       | 0.00         | 0.00                   | 6,466.08           | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                     | 4409        | 20                       | 1955              | 100                   | 6,466.08   | 0.00           | 6,466.08         | 0.00               | 0.00       | 0.00         | 0.00                   | 6,466.08           | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                 | 4409        | 20                       | 1955              | 100                   | 6,475.20   | 0.00           | 6,475.20         | 0.00               | 0.00       | 0.00         | 0.00                   | 6,475.20           | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                 | 4409        | 20                       | 1955              | 100                   | 6,475.20   | 0.00           | 6,475.20         | 0.00               | 0.00       | 0.00         | 0.00                   | 6,475.20           | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral            | 4409        | 20                       | 1955              | 100                   | 1,094.40   | 0.00           | 1,094.40         | 0.00               | 0.00       | 0.00         | 0.00                   | 1,094.40           | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral            | 4409        | 20                       | 1955              | 100                   | 1,094.40   | 0.00           | 1,094.40         | 0.00               | 0.00       | 0.00         | 0.00                   | 1,094.40           | 100.00               |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                             | 4409        | 30                       | 9998              | 102                   | 20,000.00  | -3,624.87      | 16,375.13        | 0.00               | 747.75     | 747.75       | 4.57                   | 15,627.38          | 95.43                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES  | 4409        | 30                       | 9998              | 102                   | 20,000.00  | -3,624.87      | 16,375.13        | 0.00               | 747.75     | 747.75       | 4.57                   | 15,627.38          | 95.43                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                         | 4409        | 30                       | 9998              | 102                   | 20,000.00  | -3,624.87      | 16,375.13        | 0.00               | 747.75     | 747.75       | 4.57                   | 15,627.38          | 95.43                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                         | 4409        | 30                       | 9998              | 102                   | 20,000.00  | -3,624.87      | 16,375.13        | 0.00               | 747.75     | 747.75       | 4.57                   | 15,627.38          | 95.43                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                              | 4409        | 20                       | 1955              | 100                   | 373,445.00 | 0.00           | 373,445.00       | 0.00               | 125,731.00 | 125,731.00   | 33.67                  | 247,714.00         | 66.33                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 3      | 34     |            |          | PRÓDUCTOS FARMACÉUTICOS                               | 4409        | 20                       | 1955              | 100                   | 373,445.00 | 0.00           | 373,445.00       | 0.00               | 125,731.00 | 125,731.00   | 33.67                  | 247,714.00         | 66.33                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 3      | 34     | 34.1       |          | Productos medicinales para uso humano                 | 4409        | 20                       | 1955              | 100                   | 373,445.00 | 0.00           | 373,445.00       | 0.00               | 125,731.00 | 125,731.00   | 33.67                  | 247,714.00         | 66.33                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 3      | 34     | 34.1       | 1        | Productos medicinales                                 | 4409        | 20                       | 1955              | 100                   | 373,445.00 | 0.00           | 373,445.00       | 0.00               | 125,731.00 | 125,731.00   | 33.67                  | 247,714.00         | 66.33                |
| E                 | 14                         | 0        | 0002     |                  |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                             | 4409        | 20                       | 1955              | 100                   | 242,053.97 | 0.00           | 242,053.97       | 0.00               | 43,445.00  | 43,445.00    | 17.95                  | 198,608.97         | 82.05                |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2026**

**CÓDIGO DEL CAPÍTULO :** 7181  
**DENOMINACIÓN :** JUNTA MUNICIPAL EL CARRETON

| Destino de Fondos | Estructura Programática     |          |          |                  |             |      | Clasificador del Gasto |        |            |          |   | Presupuesto |                          |                   | Devengado           |                      |                     | Balance Disponible   | % Balance Disponible |                      |                      |              |                      |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                      | Función     | Fuente de Financiamiento | Fuente Específica | Organismo Financiar | Original             | Modificaciones      |                      |                      | Vigente              | Acumulado Anterior   | Trimestre    | A la Fecha           | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7    | 8                      | 9      | 10         | 11       | 12  | 13          | 14                       | 15                | 16                  | 17                   | 18                  | 19 = 17 + 0 - 18     | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22         | 25 = 24 / 19           |
| E                 |                             | 14       | 0        | 0002             |             | 2    | 4                      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 4409        | 20                       | 1955              | 100                 | 242,053.97           | 0.00                | 242,053.97           | 0.00                 | 43,445.00            | 43,445.00            | 17.95        | 198,608.97           | 82.05                  |
| E                 |                             | 14       | 0        | 0002             |             | 2    | 4                      | 41     | 414        |          | Becas y viajes de estudios                  | 4409        | 20                       | 1955              | 100                 | 242,053.97           | 0.00                | 242,053.97           | 0.00                 | 43,445.00            | 43,445.00            | 17.95        | 198,608.97           | 82.05                  |
| E                 |                             | 14       | 0        | 0002             |             | 2    | 4                      | 41     | 414        | 1        | Becas Nacionales                            | 4409        | 20                       | 1955              | 100                 | 242,053.97           | 0.00                | 242,053.97           | 0.00                 | 43,445.00            | 43,445.00            | 17.95        | 198,608.97           | 82.05                  |
|                   |                             |          |          |                  |             |      |                        |        |            |          |   |             |                          |                   |                     | <b>748,334.86</b>    | <b>97,015.13</b>    | <b>845,349.78</b>    | <b>0.00</b>          | <b>293,363.75</b>    | <b>293,363.75</b>    | <b>34.70</b> | <b>551,986.03</b>    | <b>65.30</b>           |
|                   |                             |          |          |                  |             |      |                        |        |            |          | <b>TOTAL GENERAL</b>                        |             |                          |                   |                     | <b>14,966,883.00</b> | <b>9,270,371.81</b> | <b>24,237,064.81</b> | <b>0.00</b>          | <b>12,886,220.30</b> | <b>12,886,220.30</b> | <b>53.17</b> | <b>11,350,844.31</b> | <b>46.83</b>           |

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

*Glenda Lugo*  
Revisado Por

SANTA JOSEFINA BAEZ MENDE  
DIRECTORA  
Aprobado Por



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