

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202  
DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                     |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                            |         |                          |                   |                       |              |                |                  |                    |              |              |                        |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                         | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| S                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101    | 20                       | 1955              | 100                   | 5,036,000.00 | 182,443.41     | 5,218,443.41     | 1,215,367.06       | 1,224,288.11 | 2,439,655.17 | 46.75                  | 2,778,788.24 | 53.25              |                      |
| S                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                                            | 1101    | 20                       | 1955              | 100                   | 5,036,000.00 | 182,443.41     | 5,218,443.41     | 1,215,367.06       | 1,224,288.11 | 2,439,655.17 | 46.75                  | 2,778,788.24 | 53.25              |                      |
| S                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administración Municipal                                                   | 1101    | 20                       | 1955              | 100                   | 4,916,000.00 | 182,443.41     | 5,098,443.41     | 1,190,339.00       | 1,216,583.00 | 2,406,922.00 | 47.21                  | 2,691,521.41 | 52.79              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                            | 1101    | 20                       | 1955              | 100                   | 1,200,000.00 | 0.00           | 1,200,000.00     | 165,000.00         | 174,000.00   | 339,000.00   | 28.25                  | 861,000.00   | 71.75              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                                                             | 1101    | 20                       | 1955              | 100                   | 1,100,000.00 | 0.00           | 1,100,000.00     | 162,000.00         | 174,000.00   | 336,000.00   | 30.55                  | 764,000.00   | 69.45              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio                        | 1101    | 20                       | 1955              | 100                   | 1,100,000.00 | 0.00           | 1,100,000.00     | 162,000.00         | 174,000.00   | 336,000.00   | 30.55                  | 764,000.00   | 69.45              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        | 1        | Sueldos al personal contratado e igualado                                  | 1101    | 20                       | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00       | 154,000.00         | 174,000.00   | 328,000.00   | 46.86                  | 372,000.00   | 53.14              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        | 6        | Jornales                                                                   | 1101    | 20                       | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00       | 8,000.00           | 0.00         | 8,000.00     | 2.00                   | 392,000.00   | 98.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     |            |          | SOBRESUELDOS                                                               | 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           | 1                      | 12     | 122        |          | Compensación                                                               | 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           | 1                      | 12     | 122        | 8        | Compensaciones especiales                                                  | 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           | 1                      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                                          | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 3,000.00           | 0.00         | 3,000.00     | 6.00                   | 47,000.00    | 94.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     | 131        |          | Dietas                                                                     | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 3,000.00           | 0.00         | 3,000.00     | 6.00                   | 47,000.00    | 94.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     | 131        | 1        | Dietas en el país                                                          | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 3,000.00           | 0.00         | 3,000.00     | 6.00                   | 47,000.00    | 94.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101    | 20                       | 1955              | 100                   | 1,051,000.00 | 182,443.41     | 1,233,443.41     | 431,910.00         | 133,950.00   | 565,860.00   | 45.88                  | 667,583.41   | 54.12              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     |            |          | SERVICIOS BASICOS                                                          | 1101    | 20                       | 1955              | 100                   | 131,000.00   | 0.00           | 131,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 131,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 212        |          | Servicios telefónico de larga distancia                                    | 1101    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 120,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 212        | 1        | Servicios telefónico de larga distancia                                    | 1101    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 120,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 217        |          | Agua                                                                       | 1101    | 20                       | 1955              | 100                   | 11,000.00    | 0.00           | 11,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 11,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 217        | 1        | Agua                                                                       | 1101    | 20                       | 1955              | 100                   | 11,000.00    | 0.00           | 11,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 11,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      | 1101    | 20                       | 1955              | 100                   | 105,000.00   | 0.00           | 105,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 105,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        |          | Publicidad y propaganda                                                    | 1101    | 20                       | 1955              | 100                   | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 55,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        | 1        | Publicidad y propaganda                                                    | 1101    | 20                       | 1955              | 100                   | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 55,000.00    | 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               | 0.00         | 0.00         | 0.00                   | 50,000.00    | 100.00             |                      |
| 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               | 0.00         | 0.00         | 0.00                   | 50,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     |            |          | ALQUILERES Y RENTAS                                                        | 1101    | 20                       | 1955              | 100                   | 130,000.00   | 0.00           | 130,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 130,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 251        |          | Alquileres y rentas de edificios y locales                                 | 1101    | 20                       | 1955              | 100                   | 130,000.00   | 0.00           | 130,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 130,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 251        | 1        | Alquileres y rentas de edificios y locales                                 | 1101    | 20                       | 1955              | 100                   | 130,000.00   | 0.00           | 130,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 130,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     |            |          | SEGUROS                                                                    | 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           | 2                      | 26     | 261        |          | Seguro de bienes inmuebles                                                 | 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           | 2                      | 26     | 261        | 1        | Seguro de bienes inmuebles                                                 | 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           | 2                      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101    | 10                       | 0100              | 100                   | 0.00         | 182,443.41     | 182,443.41       | 126,910.00         | 19,700.00    | 146,610.00   | 80.36                  | 35,833.41    | 19.64              |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                            |         |                          |                   |                       |              |                |                  |                    |              |              |                        |              |                    |                      |

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CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202  
DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                          | Denominación del Gasto | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiador | Presupuesto    |                  |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                                 |                        |         |                          |                   |                       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                       | 13                     | 14      | 15                       | 16                | 17                    | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                       | 1101                   | 10      | 0100                     | 100               | 0.00                  | 182,443.41     | 182,443.41       | 126,910.00         | 19,700.00  | 146,610.00   | 80.36                  | 35,833.41    | 19.64              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 1101                   | 10      | 0100                     | 100               | 0.00                  | 182,443.41     | 182,443.41       | 126,910.00         | 19,700.00  | 146,610.00   | 80.36                  | 35,833.41    | 19.64              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                     | 1101                   | 20      | 1955                     | 100               | 650,000.00            | 0.00           | 650,000.00       | 305,000.00         | 114,250.00 | 419,250.00   | 64.50                  | 230,750.00   | 35.50              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 284        |          | Servicios funerarios y gastos conexos                                    | 1101                   | 20      | 1955                     | 100               | 150,000.00            | 0.00           | 150,000.00       | 0.00               | 63,750.00  | 63,750.00    | 42.50                  | 86,250.00    | 57.50              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 284        | 1        | Servicios funerarios y gastos conexos                                    | 1101                   | 20      | 1955                     | 100               | 150,000.00            | 0.00           | 150,000.00       | 0.00               | 63,750.00  | 63,750.00    | 42.50                  | 86,250.00    | 57.50              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades                                   | 1101                   | 20      | 1955                     | 100               | 500,000.00            | 0.00           | 500,000.00       | 305,000.00         | 50,500.00  | 355,500.00   | 71.10                  | 144,500.00   | 28.90              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        | 1        | Eventos generales                                                        | 1101                   | 20      | 1955                     | 100               | 500,000.00            | 0.00           | 500,000.00       | 305,000.00         | 50,500.00  | 355,500.00   | 71.10                  | 144,500.00   | 28.90              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                 | 1101                   | 20      | 1955                     | 100               | 2,665,000.00          | 0.00           | 2,665,000.00     | 593,429.00         | 908,633.00 | 1,502,062.00 | 56.36                  | 1,162,938.00 | 43.64              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                     | 1101                   | 20      | 1955                     | 100               | 635,000.00            | 0.00           | 635,000.00       | 50,000.00          | 199,750.00 | 249,750.00   | 39.33                  | 385,250.00   | 60.67              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        |          | Alimentos y bebidas para personas                                        | 1101                   | 20      | 1955                     | 100               | 500,000.00            | 0.00           | 500,000.00       | 50,000.00          | 199,750.00 | 249,750.00   | 49.95                  | 250,250.00   | 50.05              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        | 1        | Alimentos y bebidas para personas                                        | 1101                   | 20      | 1955                     | 100               | 500,000.00            | 0.00           | 500,000.00       | 50,000.00          | 199,750.00 | 249,750.00   | 49.95                  | 250,250.00   | 50.05              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 313        |          | Productos agroforestales y pecuarios                                     | 1101                   | 20      | 1955                     | 100               | 135,000.00            | 0.00           | 135,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 135,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 313        | 3        | Productos Forestales                                                     | 1101                   | 20      | 1955                     | 100               | 135,000.00            | 0.00           | 135,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 135,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                  | 1101                   | 20      | 1955                     | 100               | 1,760,000.00          | 0.00           | 1,760,000.00     | 543,429.00         | 708,883.00 | 1,252,312.00 | 71.15                  | 507,688.00   | 28.85              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        |          | Combustibles y lubricantes                                               | 1101                   | 20      | 1955                     | 100               | 1,760,000.00          | 0.00           | 1,760,000.00     | 543,429.00         | 708,883.00 | 1,252,312.00 | 71.15                  | 507,688.00   | 28.85              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 1        | Gasolina                                                                 | 1101                   | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 2        | Gasoil                                                                   | 1101                   | 20      | 1955                     | 100               | 1,350,000.00          | 0.00           | 1,350,000.00     | 543,429.00         | 708,883.00 | 1,252,312.00 | 92.76                  | 97,688.00    | 7.24               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 4        | Gas GLP                                                                  | 1101                   | 20      | 1955                     | 100               | 10,000.00             | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                                | 1101                   | 20      | 1955                     | 100               | 270,000.00            | 0.00           | 270,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 270,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 391        |          | Material para limpieza                                                   | 1101                   | 20      | 1955                     | 100               | 150,000.00            | 0.00           | 150,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 391        | 1        | Material para limpieza                                                   | 1101                   | 20      | 1955                     | 100               | 150,000.00            | 0.00           | 150,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00   | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 392        |          | Utiles de escritorio, oficina informática y de enseñanza                 | 1101                   | 20      | 1955                     | 100               | 70,000.00             | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 392        | 1        | Utiles de escritorio, oficina informática y de enseñanza                 | 1101                   | 20      | 1955                     | 100               | 70,000.00             | 0.00           | 70,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 394        |          | Utiles destinados a actividades deportivas y recreativas                 | 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                      | 39     | 394        | 1        | Utiles destinados a actividades deportivas y recreativas                 | 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        | 0004             |      |             |                        |        |            |          | Servicios Administrativos y Financieros                                  | 1102                   | 20      | 1955                     | 100               | 120,000.00            | 0.00           | 120,000.00       | 25,028.06          | 7,705.11   | 32,733.17    | 27.28                  | 87,266.83    | 72.72              |                      |
| S                 |                             | 1        | 0        | 0004             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                | 1102                   | 20      | 1955                     | 100               | 120,000.00            | 0.00           | 120,000.00       | 25,028.06          | 7,705.11   | 32,733.17    | 27.28                  | 87,266.83    | 72.72              |                      |
| S                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                     | 1102                   | 20      | 1955                     | 100               | 120,000.00            | 0.00           | 120,000.00       | 25,028.06          | 7,705.11   | 32,733.17    | 27.28                  | 87,266.83    | 72.72              |                      |
| S                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios                                            | 1102                   | 20      | 1955                     | 100               | 120,000.00            | 0.00           | 120,000.00       | 25,028.06          | 7,705.11   | 32,733.17    | 27.28                  | 87,266.83    | 72.72              |                      |
| S                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios                                            | 1102                   | 20      | 1955                     | 100               | 120,000.00            | 0.00           | 120,000.00       | 25,028.06          | 7,705.11   | 32,733.17    | 27.28                  | 87,266.83    | 72.72              |                      |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202  
DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------------------------------|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                         |         |                          |                   |                        | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                             | 13      | 14                       | 15                | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 12       |          |                  |      |             |                        |        |            |          | Gestión y Administración de Servicios Públicos | 3202    | 20                       | 1955              | 100                    | 2,969,350.00 | 0.00           | 2,969,350.00     | 904,850.00         | 938,850.00 | 1,843,700.00 | 62.09                  | 1,125,650.00       | 37.91                |
| S                 |                             | 12       | 0        |                  |      |             |                        |        |            |          |                                                | 3202    | 20                       | 1955              | 100                    | 2,969,350.00 | 0.00           | 2,969,350.00     | 904,850.00         | 938,850.00 | 1,843,700.00 | 62.09                  | 1,125,650.00       | 37.91                |
| S                 |                             | 12       | 0        | 0003             |      |             |                        |        |            |          | Manejo de Residuos Sólidos                     | 3202    | 20                       | 1955              | 100                    | 1,969,250.00 | 0.00           | 1,969,250.00     | 627,750.00         | 643,750.00 | 1,271,500.00 | 64.57                  | 697,750.00         | 35.43                |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                | 3202    | 20                       | 1955              | 100                    | 1,969,250.00 | 0.00           | 1,969,250.00     | 627,750.00         | 643,750.00 | 1,271,500.00 | 64.57                  | 697,750.00         | 35.43                |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                                 | 3202    | 20                       | 1955              | 100                    | 1,914,250.00 | 0.00           | 1,914,250.00     | 627,750.00         | 643,750.00 | 1,271,500.00 | 66.42                  | 642,750.00         | 33.58                |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                  | 3202    | 20                       | 1955              | 100                    | 1,767,000.00 | 0.00           | 1,767,000.00     | 627,750.00         | 643,750.00 | 1,271,500.00 | 71.96                  | 495,500.00         | 28.04                |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                  | 3202    | 20                       | 1955              | 100                    | 1,767,000.00 | 0.00           | 1,767,000.00     | 627,750.00         | 643,750.00 | 1,271,500.00 | 71.96                  | 495,500.00         | 28.04                |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                             | 3202    | 20                       | 1955              | 100                    | 147,250.00   | 0.00           | 147,250.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 147,250.00         | 100.00               |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                             | 3202    | 20                       | 1955              | 100                    | 147,250.00   | 0.00           | 147,250.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 147,250.00         | 100.00               |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           | 3202    | 20                       | 1955              | 100                    | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud              | 3202    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud              | 3202    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones          | 3202    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones          | 3202    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral     | 3202    | 20                       | 1955              | 100                    | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral     | 3202    | 20                       | 1955              | 100                    | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      |             |                        |        |            |          | Seguridad y Vigilancia Ciudadana               | 1401    | 20                       | 1955              | 100                    | 1,000,100.00 | 0.00           | 1,000,100.00     | 277,100.00         | 295,100.00 | 572,200.00   | 57.21                  | 427,900.00         | 42.79                |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                | 1401    | 20                       | 1955              | 100                    | 1,000,100.00 | 0.00           | 1,000,100.00     | 277,100.00         | 295,100.00 | 572,200.00   | 57.21                  | 427,900.00         | 42.79                |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                                 | 1401    | 20                       | 1955              | 100                    | 945,100.00   | 0.00           | 945,100.00       | 277,100.00         | 295,100.00 | 572,200.00   | 60.54                  | 372,900.00         | 39.46                |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                  | 1401    | 20                       | 1955              | 100                    | 872,400.00   | 0.00           | 872,400.00       | 277,100.00         | 295,100.00 | 572,200.00   | 65.59                  | 300,200.00         | 34.41                |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                  | 1401    | 20                       | 1955              | 100                    | 872,400.00   | 0.00           | 872,400.00       | 277,100.00         | 295,100.00 | 572,200.00   | 65.59                  | 300,200.00         | 34.41                |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                             | 1401    | 20                       | 1955              | 100                    | 72,700.00    | 0.00           | 72,700.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 72,700.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                             | 1401    | 20                       | 1955              | 100                    | 72,700.00    | 0.00           | 72,700.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 72,700.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           | 1401    | 20                       | 1955              | 100                    | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud              | 1401    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud              | 1401    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones          | 1401    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones          | 1401    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral     | 1401    | 20                       | 1955              | 100                    | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral     | 1401    | 20                       | 1955              | 100                    | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| S                 |                             | 14       |          |                  |      |             |                        |        |            |          | Gestión y Administración de Servicios Sociales | 4510    | 20                       | 1955              | 100                    | 1,800,000.00 | 0.00           | 1,800,000.00     | 203,500.00         | 229,000.00 | 432,500.00   | 24.03                  | 1,367,500.00       | 75.97                |
| S                 |                             | 14       | 0        |                  |      |             |                        |        |            |          |                                                | 4510    | 20                       | 1955              | 100                    | 1,800,000.00 | 0.00           | 1,800,000.00     | 203,500.00         | 229,000.00 | 432,500.00   | 24.03                  | 1,367,500.00       | 75.97                |
| S                 |                             | 14       | 0        | 0001             |      |             |                        |        |            |          | Asistencia Social                              | 4510    | 20                       | 1955              | 100                    | 1,800,000.00 | 0.00           | 1,800,000.00     | 203,500.00         | 229,000.00 | 432,500.00   | 24.03                  | 1,367,500.00       | 75.97                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |               |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                      |                          |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                      |                          |                   |                       |                        |               |                |                  |                    |              |              |                    |                      |                        |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                   | 13                       | 14                | 15                    | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                            | 4510                     | 20                | 1955                  | 100                    | 1,800,000.00  | 0.00           | 1,800,000.00     | 203,500.00         | 229,000.00   | 432,500.00   | 24.03              | 1,367,500.00         | 75.97                  |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          | 4510                     | 20                | 1955                  | 100                    | 1,800,000.00  | 0.00           | 1,800,000.00     | 203,500.00         | 229,000.00   | 432,500.00   | 24.03              | 1,367,500.00         | 75.97                  |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                                       | 4510                     | 20                | 1955                  | 100                    | 1,800,000.00  | 0.00           | 1,800,000.00     | 203,500.00         | 229,000.00   | 432,500.00   | 24.03              | 1,367,500.00         | 75.97                  |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas                 | 4510                     | 20                | 1955                  | 100                    | 1,000,000.00  | 0.00           | 1,000,000.00     | 184,500.00         | 211,500.00   | 396,000.00   | 39.60              | 604,000.00           | 60.40                  |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 2        | Ayudas y donaciones ocasionales a hogares y personas                 | 4510                     | 20                | 1955                  | 100                    | 800,000.00    | 0.00           | 800,000.00       | 19,000.00          | 17,500.00    | 36,500.00    | 4.56               | 763,500.00           | 95.44                  |
| S                 | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras                        | 0                        | 30                | 9996                  | 102                    | 634,650.00    | 0.00           | 634,650.00       | 605,144.00         | 20,000.00    | 625,144.00   | 98.50              | 9,506.00             | 1.50                   |
| S                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 0                        | 30                | 9996                  | 102                    | 634,650.00    | 0.00           | 634,650.00       | 605,144.00         | 20,000.00    | 625,144.00   | 98.50              | 9,506.00             | 1.50                   |
| S                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 0                        | 30                | 9996                  | 102                    | 634,650.00    | 0.00           | 634,650.00       | 605,144.00         | 20,000.00    | 625,144.00   | 98.50              | 9,506.00             | 1.50                   |
| S                 | 96                          |          | 0        |                  |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                               | 0                        | 30                | 9996                  | 102                    | 634,650.00    | 0.00           | 634,650.00       | 605,144.00         | 20,000.00    | 625,144.00   | 98.50              | 9,506.00             | 1.50                   |
| S                 | 96                          |          | 0        |                  |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                                    | 0                        | 30                | 9996                  | 102                    | 634,650.00    | 0.00           | 634,650.00       | 605,144.00         | 20,000.00    | 625,144.00   | 98.50              | 9,506.00             | 1.50                   |
| S                 | 96                          |          | 0        |                  |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                      | 0                        | 30                | 9996                  | 102                    | 634,650.00    | 0.00           | 634,650.00       | 605,144.00         | 20,000.00    | 625,144.00   | 98.50              | 9,506.00             | 1.50                   |
| S                 | 96                          |          | 0        |                  |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas             | 0                        | 30                | 9996                  | 102                    | 634,650.00    | 0.00           | 634,650.00       | 605,144.00         | 20,000.00    | 625,144.00   | 98.50              | 9,506.00             | 1.50                   |
| S                 | 98                          |          |          |                  |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    | 4510                     | 20                | 1955                  | 100                    | 200,000.00    | 0.00           | 200,000.00       | 113,160.00         | 51,000.00    | 164,160.00   | 82.08              | 35,840.00            | 17.92                  |
| S                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 4510                     | 20                | 1955                  | 100                    | 200,000.00    | 0.00           | 200,000.00       | 113,160.00         | 51,000.00    | 164,160.00   | 82.08              | 35,840.00            | 17.92                  |
| S                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 4510                     | 20                | 1955                  | 100                    | 200,000.00    | 0.00           | 200,000.00       | 113,160.00         | 51,000.00    | 164,160.00   | 82.08              | 35,840.00            | 17.92                  |
| S                 | 98                          |          | 0        |                  |             | 2                      | 5      |        |            |          | TRANSFERENCIAS DE CAPITAL                                            | 4510                     | 20                | 1955                  | 100                    | 200,000.00    | 0.00           | 200,000.00       | 113,160.00         | 51,000.00    | 164,160.00   | 82.08              | 35,840.00            | 17.92                  |
| S                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          | 4510                     | 20                | 1955                  | 100                    | 200,000.00    | 0.00           | 200,000.00       | 113,160.00         | 51,000.00    | 164,160.00   | 82.08              | 35,840.00            | 17.92                  |
| S                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     | 512        |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4510                     | 20                | 1955                  | 100                    | 200,000.00    | 0.00           | 200,000.00       | 113,160.00         | 51,000.00    | 164,160.00   | 82.08              | 35,840.00            | 17.92                  |
| S                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     | 512        | 1        | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4510                     | 20                | 1955                  | 100                    | 200,000.00    | 0.00           | 200,000.00       | 113,160.00         | 51,000.00    | 164,160.00   | 82.08              | 35,840.00            | 17.92                  |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                      |                          |                   |                       |                        | 10,640,000.00 | 182,443.41     | 10,822,443.41    | 3,042,021.06       | 2,463,138.11 | 5,505,159.17 | 50.87              | 5,317,284.24         | 49.13                  |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202  
DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                              | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                       |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    |              | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                              |         |                          |                   |                       |              |                |                  |                    |              |              |              |                    |                      |                        |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                           | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |                        |
| P                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal | 1101    | 20                       | 1955              | 100                   | 6,411,391.97 | 61,506.68      | 6,472,898.65     | 1,393,758.43       | 1,443,474.39 | 2,837,232.82 | 43.83        | 3,635,665.83       | 56.17                |                        |
| P                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                              | 1101    | 20                       | 1955              | 100                   | 6,411,391.97 | 61,506.68      | 6,472,898.65     | 1,393,758.43       | 1,443,474.39 | 2,837,232.82 | 43.83        | 3,635,665.83       | 56.17                |                        |
| P                 |                             | 1        | 0        | 0001             |      |             |                        |        |            |          | Normas y Seguimientos                        | 1101    | 20                       | 1955              | 100                   | 1,417,640.00 | 0.00           | 1,417,640.00     | 300,500.00         | 329,500.00   | 630,000.00   | 44.44        | 787,640.00         | 55.56                |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              | 1101    | 20                       | 1955              | 100                   | 1,362,640.00 | 0.00           | 1,362,640.00     | 300,500.00         | 329,500.00   | 630,000.00   | 46.23        | 732,640.00         | 53.77                |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                               | 1101    | 20                       | 1955              | 100                   | 1,183,000.00 | 0.00           | 1,183,000.00     | 295,500.00         | 295,500.00   | 591,000.00   | 49.96        | 592,000.00         | 50.04                |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                | 1101    | 20                       | 1955              | 100                   | 1,092,000.00 | 0.00           | 1,092,000.00     | 295,500.00         | 295,500.00   | 591,000.00   | 54.12        | 501,000.00         | 45.88                |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                | 1101    | 20                       | 1955              | 100                   | 1,092,000.00 | 0.00           | 1,092,000.00     | 295,500.00         | 295,500.00   | 591,000.00   | 54.12        | 501,000.00         | 45.88                |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                           | 1101    | 20                       | 1955              | 100                   | 91,000.00    | 0.00           | 91,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 91,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                           | 1101    | 20                       | 1955              | 100                   | 91,000.00    | 0.00           | 91,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 91,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION            | 1101    | 20                       | 1955              | 100                   | 121,000.00   | 0.00           | 121,000.00       | 5,000.00           | 34,000.00    | 39,000.00    | 32.23        | 82,000.00          | 67.77                |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 13     | 132        |          | Gastos de representación                     | 1101    | 20                       | 1955              | 100                   | 121,000.00   | 0.00           | 121,000.00       | 5,000.00           | 34,000.00    | 39,000.00    | 32.23        | 82,000.00          | 67.77                |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 13     | 132        | 1        | Gastos de representación en el país          | 1101    | 20                       | 1955              | 100                   | 121,000.00   | 0.00           | 121,000.00       | 5,000.00           | 34,000.00    | 39,000.00    | 32.23        | 82,000.00          | 67.77                |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         | 1101    | 20                       | 1955              | 100                   | 58,640.00    | 0.00           | 58,640.00        | 0.00               | 0.00         | 0.00         | 0.00         | 58,640.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud            | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud            | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones        | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones        | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 25,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral   | 1101    | 20                       | 1955              | 100                   | 8,640.00     | 0.00           | 8,640.00         | 0.00               | 0.00         | 0.00         | 0.00         | 8,640.00           | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral   | 1101    | 20                       | 1955              | 100                   | 8,640.00     | 0.00           | 8,640.00         | 0.00               | 0.00         | 0.00         | 0.00         | 8,640.00           | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                    | 1101    | 20                       | 1955              | 100                   | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 55,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 2                      | 23     |            |          | VIÁTICOS                                     | 1101    | 20                       | 1955              | 100                   | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 55,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 2                      | 23     | 232        |          | Viáticos fuera del país                      | 1101    | 20                       | 1955              | 100                   | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 55,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 2                      | 23     | 232        | 1        | Viáticos fuera del país                      | 1101    | 20                       | 1955              | 100                   | 55,000.00    | 0.00           | 55,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 55,000.00          | 100.00               |                        |
| P                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administración Municipal                     | 1101    | 20                       | 1955              | 100                   | 3,646,751.97 | 61,506.68      | 3,708,258.65     | 845,112.45         | 864,712.45   | 1,709,824.90 | 46.11        | 1,998,433.75       | 53.89                |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES              | 1101    | 20                       | 1955              | 100                   | 3,586,751.97 | 61,506.68      | 3,648,258.65     | 845,112.45         | 861,712.45   | 1,706,824.90 | 46.78        | 1,941,433.75       | 53.22                |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                               | 1101    | 20                       | 1955              | 100                   | 2,843,700.00 | 0.00           | 2,843,700.00     | 713,112.45         | 786,712.45   | 1,499,824.90 | 52.74        | 1,343,875.10       | 47.26                |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                | 1101    | 20                       | 1955              | 100                   | 2,578,800.00 | 0.00           | 2,578,800.00     | 713,112.45         | 786,712.45   | 1,499,824.90 | 58.16        | 1,078,975.10       | 41.84                |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                | 1101    | 20                       | 1955              | 100                   | 2,578,800.00 | 0.00           | 2,578,800.00     | 713,112.45         | 786,712.45   | 1,499,824.90 | 58.16        | 1,078,975.10       | 41.84                |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                           | 1101    | 20                       | 1955              | 100                   | 214,900.00   | 0.00           | 214,900.00       | 0.00               | 0.00         | 0.00         | 0.00         | 214,900.00         | 100.00               |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                           | 1101    | 20                       | 1955              | 100                   | 214,900.00   | 0.00           | 214,900.00       | 0.00               | 0.00         | 0.00         | 0.00         | 214,900.00         | 100.00               |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 115        |          | Prestaciones económicas                      | 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               |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 115        | 1        | Prestaciones económicas                      | 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               |                        |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     |            |          | SOBRESUELDOS                                 | 1101    | 20                       | 1955              | 100                   | 420,000.00   | 0.00           | 420,000.00       | 21,000.00          | 15,000.00    | 36,000.00    | 8.57         | 384,000.00         | 91.43                |                        |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          |                                            | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                  | Devengado          |            |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                     |         |                          |                   |                        | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                         | 13      | 14                       | 15                | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 12     | 122        |          | Compensación                               | 1101    | 20                       | 1955              | 100                    | 420,000.00   | 0.00           | 420,000.00       | 21,000.00          | 15,000.00  | 36,000.00    | 8.57                   | 384,000.00   | 91.43              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 12     | 122        | 8        | Compensaciones especiales                  | 1101    | 20                       | 1955              | 100                    | 420,000.00   | 0.00           | 420,000.00       | 21,000.00          | 15,000.00  | 36,000.00    | 8.57                   | 384,000.00   | 91.43              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION          | 1101    | 20                       | 1955              | 100                    | 267,851.97   | 61,506.68      | 329,358.65       | 111,000.00         | 60,000.00  | 171,000.00   | 51.92                  | 158,358.65   | 48.08              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        |          | Dietas                                     | 1101    | 20                       | 1955              | 100                    | 117,851.97   | 61,506.68      | 179,358.65       | 59,000.00          | 16,000.00  | 75,000.00    | 41.82                  | 104,358.65   | 58.18              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        | 1        | Dietas en el país                          | 1101    | 20                       | 1955              | 100                    | 117,851.97   | 61,506.68      | 179,358.65       | 59,000.00          | 16,000.00  | 75,000.00    | 41.82                  | 104,358.65   | 58.18              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        |          | Gastos de representación                   | 1101    | 20                       | 1955              | 100                    | 150,000.00   | 0.00           | 150,000.00       | 52,000.00          | 44,000.00  | 96,000.00    | 64.00                  | 54,000.00    | 36.00              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        | 1        | Gastos de representación en el pais        | 1101    | 20                       | 1955              | 100                    | 150,000.00   | 0.00           | 150,000.00       | 52,000.00          | 44,000.00  | 96,000.00    | 64.00                  | 54,000.00    | 36.00              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       | 1101    | 20                       | 1955              | 100                    | 55,200.00    | 0.00           | 55,200.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 55,200.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                    | 5,200.00     | 0.00           | 5,200.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,200.00     | 100.00             |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral | 1101    | 20                       | 1955              | 100                    | 5,200.00     | 0.00           | 5,200.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,200.00     | 100.00             |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                  | 1101    | 20                       | 1955              | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 3,000.00   | 3,000.00     | 5.00                   | 57,000.00    | 95.00              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     |            |          | TRANSPORTE Y ALMACENAJE                    | 1101    | 20                       | 1955              | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 3,000.00   | 3,000.00     | 5.00                   | 57,000.00    | 95.00              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     | 241        |          | Pasajes                                    | 1101    | 20                       | 1955              | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 3,000.00   | 3,000.00     | 5.00                   | 57,000.00    | 95.00              |                      |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     | 241        | 1        | Pasajes                                    | 1101    | 20                       | 1955              | 100                    | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 3,000.00   | 3,000.00     | 5.00                   | 57,000.00    | 95.00              |                      |
| P                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros    | 1102    | 20                       | 1955              | 100                    | 1,347,000.00 | 0.00           | 1,347,000.00     | 248,145.98         | 249,261.94 | 497,407.92   | 36.93                  | 849,592.08   | 63.07              |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES            | 1102    | 20                       | 1955              | 100                    | 922,000.00   | 0.00           | 922,000.00       | 244,000.00         | 246,000.00 | 490,000.00   | 53.15                  | 432,000.00   | 46.85              |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                             | 1102    | 20                       | 1955              | 100                    | 897,000.00   | 0.00           | 897,000.00       | 244,000.00         | 246,000.00 | 490,000.00   | 54.63                  | 407,000.00   | 45.37              |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                    | 828,000.00   | 0.00           | 828,000.00       | 244,000.00         | 246,000.00 | 490,000.00   | 59.18                  | 338,000.00   | 40.82              |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                    | 828,000.00   | 0.00           | 828,000.00       | 244,000.00         | 246,000.00 | 490,000.00   | 59.18                  | 338,000.00   | 40.82              |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                    | 69,000.00    | 0.00           | 69,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 69,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                    | 69,000.00    | 0.00           | 69,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 69,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       | 1102    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud          | 1102    | 20                       | 1955              | 100                    | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud          | 1102    | 20                       | 1955              | 100                    | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones      | 1102    | 20                       | 1955              | 100                    | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones      | 1102    | 20                       | 1955              | 100                    | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral | 1102    | 20                       | 1955              | 100                    | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00     | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral | 1102    | 20                       | 1955              | 100                    | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00     | 100.00             |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                  | 1102    | 20                       | 1955              | 100                    | 425,000.00   | 0.00           | 425,000.00       | 4,145.98           | 3,261.94   | 7,407.92     | 1.74                   | 417,592.08   | 98.26              |                      |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION      | 1102    | 20                       | 1955              | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00    | 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 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |    |                  |     |    | Función                                                                         | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto |              |        | Devengado        |            |                        |              | Balance Disponible | % Balance Disponible |                |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|----|------------------|-----|----|---------------------------------------------------------------------------------|--------------------------|-------------------|------------------------|-------------|--------------|--------|------------------|------------|------------------------|--------------|--------------------|----------------------|----------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP |                        |    |                  |     |    |                                                                                 |                          |                   |                        | Tipo        | Objeto       | Cuenta | Sub-Cuenta       | Auxiliar   | Denominación del Gasto | Original     |                    |                      | Modificaciones |
|                   |                             |          |          |                  |             | 17                     | 18 | 19 = 17 + o - 18 | 20  | 21 |                                                                                 |                          |                   |                        |             |              |        |                  |            |                        |              |                    |                      |                |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8  | 9                | 10  | 11 | 12                                                                              | 13                       | 14                | 15                     | 16          | 17           | 18     | 19 = 17 + o - 18 | 20         | 21                     | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19   |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 22               | 222 |    | Impresión y encuadernación                                                      | 1102                     | 20                | 1955                   | 100         | 30,000.00    | 0.00   | 30,000.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 30,000.00            | 100.00         |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 22               | 222 | 1  | Impresión y encuadernación                                                      | 1102                     | 20                | 1955                   | 100         | 30,000.00    | 0.00   | 30,000.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 30,000.00            | 100.00         |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 28               |     |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 1102                     | 20                | 1955                   | 100         | 395,000.00   | 0.00   | 395,000.00       | 4,145.98   | 3,261.94               | 7,407.92     | 1.88               | 387,592.08           | 98.12          |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 28               | 282 |    | Comisiones y gastos bancarios                                                   | 1102                     | 20                | 1955                   | 100         | 95,000.00    | 0.00   | 95,000.00        | 4,145.98   | 3,261.94               | 7,407.92     | 7.80               | 87,592.08            | 92.20          |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 28               | 282 | 1  | Comisiones y gastos bancarios                                                   | 1102                     | 20                | 1955                   | 100         | 95,000.00    | 0.00   | 95,000.00        | 4,145.98   | 3,261.94               | 7,407.92     | 7.80               | 87,592.08            | 92.20          |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 28               | 287 |    | Servicios Técnicos y Profesionales                                              | 1102                     | 30                | 9995                   | 102         | 300,000.00   | 0.00   | 300,000.00       | 0.00       | 0.00                   | 0.00         | 0.00               | 300,000.00           | 100.00         |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2  | 28               | 287 | 1  | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1102                     | 30                | 9995                   | 102         | 300,000.00   | 0.00   | 300,000.00       | 0.00       | 0.00                   | 0.00         | 0.00               | 300,000.00           | 100.00         |
| P                 |                             | 11       |          |                  |             |                        |    |                  |     |    | OBRAS PUBLICAS MUNICIPALES                                                      | 2503                     | 20                | 1955                   | 100         | 278,576.00   | 0.00   | 278,576.00       | 60,000.00  | 56,000.00              | 116,000.00   | 41.64              | 162,576.00           | 58.36          |
| P                 |                             | 11       | 0        |                  |             |                        |    |                  |     |    |                                                                                 | 2503                     | 20                | 1955                   | 100         | 278,576.00   | 0.00   | 278,576.00       | 60,000.00  | 56,000.00              | 116,000.00   | 41.64              | 162,576.00           | 58.36          |
| P                 |                             | 11       | 0        | 0001             |             |                        |    |                  |     |    | Coordinacion y Ejecucion de Obras                                               | 2503                     | 20                | 1955                   | 100         | 278,576.00   | 0.00   | 278,576.00       | 60,000.00  | 56,000.00              | 116,000.00   | 41.64              | 162,576.00           | 58.36          |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  |                  |     |    | REMUNERACIONES Y CONTRIBUCIONES                                                 | 2503                     | 20                | 1955                   | 100         | 278,576.00   | 0.00   | 278,576.00       | 60,000.00  | 56,000.00              | 116,000.00   | 41.64              | 162,576.00           | 58.36          |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 11               |     |    | REMUNERACIONES                                                                  | 2503                     | 20                | 1955                   | 100         | 260,000.00   | 0.00   | 260,000.00       | 60,000.00  | 56,000.00              | 116,000.00   | 44.62              | 144,000.00           | 55.38          |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 11               | 111 |    | Sueldos fijos                                                                   | 2503                     | 20                | 1955                   | 100         | 240,000.00   | 0.00   | 240,000.00       | 60,000.00  | 56,000.00              | 116,000.00   | 48.33              | 124,000.00           | 51.67          |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 11               | 111 | 1  | Sueldos fijos                                                                   | 2503                     | 20                | 1955                   | 100         | 240,000.00   | 0.00   | 240,000.00       | 60,000.00  | 56,000.00              | 116,000.00   | 48.33              | 124,000.00           | 51.67          |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 11               | 114 |    | Sueldo anual no.13                                                              | 2503                     | 20                | 1955                   | 100         | 20,000.00    | 0.00   | 20,000.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 20,000.00            | 100.00         |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 11               | 114 | 1  | Sueldo anual no.13                                                              | 2503                     | 20                | 1955                   | 100         | 20,000.00    | 0.00   | 20,000.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 20,000.00            | 100.00         |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 15               |     |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                            | 2503                     | 20                | 1955                   | 100         | 18,576.00    | 0.00   | 18,576.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 18,576.00            | 100.00         |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 15               | 151 |    | Contribuciones al seguro de salud                                               | 2503                     | 20                | 1955                   | 100         | 8,508.00     | 0.00   | 8,508.00         | 0.00       | 0.00                   | 0.00         | 0.00               | 8,508.00             | 100.00         |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 15               | 151 | 1  | Contribuciones al seguro de salud                                               | 2503                     | 20                | 1955                   | 100         | 8,508.00     | 0.00   | 8,508.00         | 0.00       | 0.00                   | 0.00         | 0.00               | 8,508.00             | 100.00         |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 15               | 152 |    | Contribuciones al seguro de pensiones                                           | 2503                     | 20                | 1955                   | 100         | 8,508.00     | 0.00   | 8,508.00         | 0.00       | 0.00                   | 0.00         | 0.00               | 8,508.00             | 100.00         |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 15               | 152 | 1  | Contribuciones al seguro de pensiones                                           | 2503                     | 20                | 1955                   | 100         | 8,508.00     | 0.00   | 8,508.00         | 0.00       | 0.00                   | 0.00         | 0.00               | 8,508.00             | 100.00         |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 15               | 153 |    | Contribuciones al seguro de riesgo laboral                                      | 2503                     | 20                | 1955                   | 100         | 1,560.00     | 0.00   | 1,560.00         | 0.00       | 0.00                   | 0.00         | 0.00               | 1,560.00             | 100.00         |
| P                 |                             | 11       | 0        | 0001             |             | 2                      | 1  | 15               | 153 | 1  | Contribuciones al seguro de riesgo laboral                                      | 2503                     | 20                | 1955                   | 100         | 1,560.00     | 0.00   | 1,560.00         | 0.00       | 0.00                   | 0.00         | 0.00               | 1,560.00             | 100.00         |
| P                 |                             | 12       |          |                  |             |                        |    |                  |     |    | Gestión y Administración de Servicios Públicos                                  | 3201                     | 20                | 1955                   | 100         | 1,109,657.03 | 0.00   | 1,109,657.03     | 255,500.00 | 225,500.00             | 481,000.00   | 43.35              | 628,657.03           | 56.65          |
| P                 |                             | 12       | 0        |                  |             |                        |    |                  |     |    |                                                                                 | 3201                     | 20                | 1955                   | 100         | 1,109,657.03 | 0.00   | 1,109,657.03     | 255,500.00 | 225,500.00             | 481,000.00   | 43.35              | 628,657.03           | 56.65          |
| P                 |                             | 12       | 0        | 0002             |             |                        |    |                  |     |    | Ornato y Saneamiento de Calles, Plazas y Parques                                | 3201                     | 20                | 1955                   | 100         | 828,500.00   | 0.00   | 828,500.00       | 209,500.00 | 199,500.00             | 409,000.00   | 49.37              | 419,500.00           | 50.63          |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1  |                  |     |    | REMUNERACIONES Y CONTRIBUCIONES                                                 | 3201                     | 20                | 1955                   | 100         | 828,500.00   | 0.00   | 828,500.00       | 209,500.00 | 199,500.00             | 409,000.00   | 49.37              | 419,500.00           | 50.63          |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1  | 11               |     |    | REMUNERACIONES                                                                  | 3201                     | 20                | 1955                   | 100         | 773,500.00   | 0.00   | 773,500.00       | 209,500.00 | 199,500.00             | 409,000.00   | 52.88              | 364,500.00           | 47.12          |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1  | 11               | 112 |    | Remuneraciones al personal con carácter transitorio                             | 3201                     | 20                | 1955                   | 100         | 714,000.00   | 0.00   | 714,000.00       | 209,500.00 | 199,500.00             | 409,000.00   | 57.28              | 305,000.00           | 42.72          |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1  | 11               | 112 | 6  | Jornales                                                                        | 3201                     | 20                | 1955                   | 100         | 714,000.00   | 0.00   | 714,000.00       | 209,500.00 | 199,500.00             | 409,000.00   | 57.28              | 305,000.00           | 42.72          |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1  | 11               | 114 |    | Sueldo anual no.13                                                              | 3201                     | 20                | 1955                   | 100         | 59,500.00    | 0.00   | 59,500.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 59,500.00            | 100.00         |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1  | 11               | 114 | 1  | Sueldo anual no.13                                                              | 3201                     | 20                | 1955                   | 100         | 59,500.00    | 0.00   | 59,500.00        | 0.00       | 0.00                   | 0.00         | 0.00               | 59,500.00            | 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 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                      | Función | Fuente de Financiamineto | Fuente Específica | Organismo Financiadore | Presupuesto |                |                  | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------|---------|--------------------------|-------------------|------------------------|-------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                             |         |                          |                   |                        | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                          | 13      | 14                       | 15                | 16                     | 17          | 18             | 19 = 17 + o - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        | 3201    | 20                       | 1955              | 100                    | 55,000.00   | 0.00           | 55,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud           | 3201    | 20                       | 1955              | 100                    | 25,000.00   | 0.00           | 25,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud           | 3201    | 20                       | 1955              | 100                    | 25,000.00   | 0.00           | 25,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones       | 3201    | 20                       | 1955              | 100                    | 25,000.00   | 0.00           | 25,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones       | 3201    | 20                       | 1955              | 100                    | 25,000.00   | 0.00           | 25,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral  | 3201    | 20                       | 1955              | 100                    | 5,000.00    | 0.00           | 5,000.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| P                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral  | 3201    | 20                       | 1955              | 100                    | 5,000.00    | 0.00           | 5,000.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| P                 |                             | 12       | 0        | 0003             |             |                        |        |        |            |          | Manejo de Residuos Sólidos                  | 3202    | 20                       | 1955              | 100                    | 103,000.00  | 0.00           | 103,000.00       | 10,000.00          | 0.00      | 10,000.00    | 9.71                   | 93,000.00          | 90.29                |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             | 3202    | 20                       | 1955              | 100                    | 103,000.00  | 0.00           | 103,000.00       | 10,000.00          | 0.00      | 10,000.00    | 9.71                   | 93,000.00          | 90.29                |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                              | 3202    | 20                       | 1955              | 100                    | 78,000.00   | 0.00           | 78,000.00        | 10,000.00          | 0.00      | 10,000.00    | 12.82                  | 68,000.00          | 87.18                |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                               | 3202    | 20                       | 1955              | 100                    | 72,000.00   | 0.00           | 72,000.00        | 4,000.00           | 0.00      | 4,000.00     | 5.56                   | 68,000.00          | 94.44                |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                               | 3202    | 20                       | 1955              | 100                    | 72,000.00   | 0.00           | 72,000.00        | 4,000.00           | 0.00      | 4,000.00     | 5.56                   | 68,000.00          | 94.44                |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                          | 3202    | 20                       | 1955              | 100                    | 6,000.00    | 0.00           | 6,000.00         | 6,000.00           | 0.00      | 6,000.00     | 100.00                 | 0.00               | 0.00                 |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                          | 3202    | 20                       | 1955              | 100                    | 6,000.00    | 0.00           | 6,000.00         | 6,000.00           | 0.00      | 6,000.00     | 100.00                 | 0.00               | 0.00                 |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        | 3202    | 20                       | 1955              | 100                    | 25,000.00   | 0.00           | 25,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud           | 3202    | 20                       | 1955              | 100                    | 10,000.00   | 0.00           | 10,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud           | 3202    | 20                       | 1955              | 100                    | 10,000.00   | 0.00           | 10,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones       | 3202    | 20                       | 1955              | 100                    | 10,000.00   | 0.00           | 10,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones       | 3202    | 20                       | 1955              | 100                    | 10,000.00   | 0.00           | 10,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral  | 3202    | 20                       | 1955              | 100                    | 5,000.00    | 0.00           | 5,000.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| P                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral  | 3202    | 20                       | 1955              | 100                    | 5,000.00    | 0.00           | 5,000.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| P                 |                             | 12       | 0        | 0004             |             |                        |        |        |            |          | Supervisión y Administración de Cementerios | 3101    | 20                       | 1955              | 100                    | 178,157.03  | 0.00           | 178,157.03       | 36,000.00          | 26,000.00 | 62,000.00    | 34.80                  | 116,157.03         | 65.20                |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES             | 3101    | 20                       | 1955              | 100                    | 178,157.03  | 0.00           | 178,157.03       | 36,000.00          | 26,000.00 | 62,000.00    | 34.80                  | 116,157.03         | 65.20                |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                              | 3101    | 20                       | 1955              | 100                    | 156,000.00  | 0.00           | 156,000.00       | 36,000.00          | 26,000.00 | 62,000.00    | 39.74                  | 94,000.00          | 60.26                |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                               | 3101    | 20                       | 1955              | 100                    | 144,000.00  | 0.00           | 144,000.00       | 36,000.00          | 26,000.00 | 62,000.00    | 43.06                  | 82,000.00          | 56.94                |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                               | 3101    | 20                       | 1955              | 100                    | 144,000.00  | 0.00           | 144,000.00       | 36,000.00          | 26,000.00 | 62,000.00    | 43.06                  | 82,000.00          | 56.94                |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                          | 3101    | 20                       | 1955              | 100                    | 12,000.00   | 0.00           | 12,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 12,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                          | 3101    | 20                       | 1955              | 100                    | 12,000.00   | 0.00           | 12,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 12,000.00          | 100.00               |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        | 3101    | 20                       | 1955              | 100                    | 22,157.03   | 0.00           | 22,157.03        | 0.00               | 0.00      | 0.00         | 0.00                   | 22,157.03          | 100.00               |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud           | 3101    | 20                       | 1955              | 100                    | 10,224.00   | 0.00           | 10,224.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,224.00          | 100.00               |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud           | 3101    | 20                       | 1955              | 100                    | 10,224.00   | 0.00           | 10,224.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,224.00          | 100.00               |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones       | 3101    | 20                       | 1955              | 100                    | 10,224.00   | 0.00           | 10,224.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,224.00          | 100.00               |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones       | 3101    | 20                       | 1955              | 100                    | 10,224.00   | 0.00           | 10,224.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 10,224.00          | 100.00               |
| P                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral  | 3101    | 20                       | 1955              | 100                    | 1,709.03    | 0.00           | 1,709.03         | 0.00               | 0.00      | 0.00         | 0.00                   | 1,709.03           | 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 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                              |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                  | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 3101    | 20                       | 1955              | 100                   | 1,709.03     | 0.00           | 1,709.03         | 0.00               | 0.00         | 0.00         | 0.00                   | 1,709.03           | 100.00               |
| P                 |                             | 13       |          |                  |      |             |                        |        |            |          | Saneamiento Ambiental y Foresta                     | 3204    | 20                       | 1955              | 100                   | 180,375.00   | 0.00           | 180,375.00       | 56,000.00          | 57,000.00    | 113,000.00   | 62.65                  | 67,375.00          | 37.35                |
| P                 |                             | 13       | 0        |                  |      |             |                        |        |            |          |                                                     | 3204    | 20                       | 1955              | 100                   | 180,375.00   | 0.00           | 180,375.00       | 56,000.00          | 57,000.00    | 113,000.00   | 62.65                  | 67,375.00          | 37.35                |
| P                 |                             | 13       | 0        | 0001             |      |             |                        |        |            |          | Preservación del Medio Ambiente y Control Ecológico | 3204    | 20                       | 1955              | 100                   | 180,375.00   | 0.00           | 180,375.00       | 56,000.00          | 57,000.00    | 113,000.00   | 62.65                  | 67,375.00          | 37.35                |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 3204    | 20                       | 1955              | 100                   | 180,375.00   | 0.00           | 180,375.00       | 56,000.00          | 57,000.00    | 113,000.00   | 62.65                  | 67,375.00          | 37.35                |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                                      | 3204    | 20                       | 1955              | 100                   | 169,000.00   | 0.00           | 169,000.00       | 56,000.00          | 57,000.00    | 113,000.00   | 66.86                  | 56,000.00          | 33.14                |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                       | 3204    | 20                       | 1955              | 100                   | 156,000.00   | 0.00           | 156,000.00       | 56,000.00          | 57,000.00    | 113,000.00   | 72.44                  | 43,000.00          | 27.56                |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                       | 3204    | 20                       | 1955              | 100                   | 156,000.00   | 0.00           | 156,000.00       | 56,000.00          | 57,000.00    | 113,000.00   | 72.44                  | 43,000.00          | 27.56                |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                  | 3204    | 20                       | 1955              | 100                   | 13,000.00    | 0.00           | 13,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 13,000.00          | 100.00               |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                  | 3204    | 20                       | 1955              | 100                   | 13,000.00    | 0.00           | 13,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 13,000.00          | 100.00               |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 3204    | 20                       | 1955              | 100                   | 11,375.00    | 0.00           | 11,375.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 11,375.00          | 100.00               |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                   | 3204    | 20                       | 1955              | 100                   | 5,224.00     | 0.00           | 5,224.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 5,224.00           | 100.00               |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 3204    | 20                       | 1955              | 100                   | 5,224.00     | 0.00           | 5,224.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 5,224.00           | 100.00               |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 3204    | 20                       | 1955              | 100                   | 5,209.60     | 0.00           | 5,209.60         | 0.00               | 0.00         | 0.00         | 0.00                   | 5,209.60           | 100.00               |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 3204    | 20                       | 1955              | 100                   | 5,209.60     | 0.00           | 5,209.60         | 0.00               | 0.00         | 0.00         | 0.00                   | 5,209.60           | 100.00               |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 3204    | 20                       | 1955              | 100                   | 941.40       | 0.00           | 941.40           | 0.00               | 0.00         | 0.00         | 0.00                   | 941.40             | 100.00               |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 3204    | 20                       | 1955              | 100                   | 941.40       | 0.00           | 941.40           | 0.00               | 0.00         | 0.00         | 0.00                   | 941.40             | 100.00               |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                     |         |                          |                   |                       | 7,980,000.00 | 61,506.68      | 8,041,506.68     | 1,765,258.43       | 1,781,974.39 | 3,547,232.82 | 44.11                  | 4,494,273.86       | 55.89                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Finanzamineto | Fuente Específica | Organismo Financiadior | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|-------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                     |         |                         |                   |                        | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                            |         |                         |                   |                        |              |                |                  |                    |              |              |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                         | 13      | 14                      | 15                | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101    | 20                      | 1955              | 100                    | 4,070,000.00 | 0.00           | 4,070,000.00     | 546,289.60         | 1,055,015.52 | 1,601,305.12 | 39.34                  | 2,468,694.88       | 60.66                |
| I                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                                            | 1101    | 20                      | 1955              | 100                    | 4,070,000.00 | 0.00           | 4,070,000.00     | 546,289.60         | 1,055,015.52 | 1,601,305.12 | 39.34                  | 2,468,694.88       | 60.66                |
| I                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administración Municipal                                                   | 1101    | 20                      | 1955              | 100                    | 3,740,000.00 | 0.00           | 3,740,000.00     | 488,450.00         | 1,015,775.00 | 1,504,225.00 | 40.22                  | 2,235,775.00       | 59.78                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                            | 1101    | 20                      | 1955              | 100                    | 480,000.00   | 0.00           | 480,000.00       | 120,000.00         | 120,000.00   | 240,000.00   | 50.00                  | 240,000.00         | 50.00                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     |            |          | SOBRESUELDOS                                                               | 1101    | 20                      | 1955              | 100                    | 480,000.00   | 0.00           | 480,000.00       | 120,000.00         | 120,000.00   | 240,000.00   | 50.00                  | 240,000.00         | 50.00                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        |          | Compensación                                                               | 1101    | 20                      | 1955              | 100                    | 480,000.00   | 0.00           | 480,000.00       | 120,000.00         | 120,000.00   | 240,000.00   | 50.00                  | 240,000.00         | 50.00                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        | 4        | Prima de transporte                                                        | 1101    | 20                      | 1955              | 100                    | 480,000.00   | 0.00           | 480,000.00       | 120,000.00         | 120,000.00   | 240,000.00   | 50.00                  | 240,000.00         | 50.00                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101    | 20                      | 1955              | 100                    | 1,910,000.00 | 100,000.00     | 2,010,000.00     | 205,000.00         | 739,885.00   | 944,885.00   | 47.01                  | 1,065,115.00       | 52.99                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     |            |          | ALQUILERES Y RENTAS                                                        | 1101    | 20                      | 1955              | 100                    | 400,000.00   | 100,000.00     | 500,000.00       | 0.00               | 105,000.00   | 105,000.00   | 21.00                  | 395,000.00         | 79.00                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        |          | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                      | 1955              | 100                    | 400,000.00   | -145,000.00    | 255,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 255,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                      | 1955              | 100                    | 400,000.00   | -145,000.00    | 255,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 255,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 255        |          | Alquiler de tierras                                                        | 1101    | 20                      | 1955              | 100                    | 0.00         | 245,000.00     | 245,000.00       | 0.00               | 105,000.00   | 105,000.00   | 42.86                  | 140,000.00         | 57.14                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 255        | 1        | Alquiler de tierras                                                        | 1101    | 20                      | 1955              | 100                    | 0.00         | 245,000.00     | 245,000.00       | 0.00               | 105,000.00   | 105,000.00   | 42.86                  | 140,000.00         | 57.14                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101    | 20                      | 1955              | 100                    | 1,510,000.00 | 0.00           | 1,510,000.00     | 205,000.00         | 634,885.00   | 839,885.00   | 55.62                  | 670,115.00         | 44.38                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        |          | Contratación de obras menores                                              | 1101    | 20                      | 1955              | 100                    | 910,000.00   | 0.00           | 910,000.00       | 0.00               | 489,885.00   | 489,885.00   | 53.83                  | 420,115.00         | 46.17                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 1        | Obras Menores en edificaciones                                             | 1101    | 20                      | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 329,570.00   | 329,570.00   | 82.39                  | 70,430.00          | 17.61                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 5        | Obras en bienes de dominio público                                         | 1101    | 20                      | 1955              | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 150,645.00   | 150,645.00   | 37.66                  | 249,355.00         | 62.34                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 7        | Servicios de pintura y derivados con fines de higiene y embellecimiento    | 1101    | 20                      | 1955              | 100                    | 110,000.00   | 0.00           | 110,000.00       | 0.00               | 9,670.00     | 9,670.00     | 8.79                   | 100,330.00         | 91.21                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                         | 1101    | 20                      | 1955              | 100                    | 600,000.00   | 0.00           | 600,000.00       | 205,000.00         | 145,000.00   | 350,000.00   | 58.33                  | 250,000.00         | 41.67                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101    | 20                      | 1955              | 100                    | 600,000.00   | 0.00           | 600,000.00       | 205,000.00         | 145,000.00   | 350,000.00   | 58.33                  | 250,000.00         | 41.67                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                   | 1101    | 20                      | 1955              | 100                    | 830,000.00   | 0.00           | 830,000.00       | 130,775.00         | 135,890.00   | 266,665.00   | 32.13                  | 563,335.00         | 67.87                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 1101    | 20                      | 1955              | 100                    | 275,000.00   | 0.00           | 275,000.00       | 42,650.00          | 118,000.00   | 160,650.00   | 58.42                  | 114,350.00         | 41.58                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     | 353        |          | Llantas y neumáticos                                                       | 1101    | 20                      | 1955              | 100                    | 275,000.00   | 0.00           | 275,000.00       | 42,650.00          | 118,000.00   | 160,650.00   | 58.42                  | 114,350.00         | 41.58                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     | 353        | 1        | Llantas y neumáticos                                                       | 1101    | 20                      | 1955              | 100                    | 275,000.00   | 0.00           | 275,000.00       | 42,650.00          | 118,000.00   | 160,650.00   | 58.42                  | 114,350.00         | 41.58                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 36     |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           | 1101    | 20                      | 1955              | 100                    | 235,000.00   | 0.00           | 235,000.00       | 72,000.00          | 0.00         | 72,000.00    | 30.64                  | 163,000.00         | 69.36                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 36     | 361        |          | Productos de cemento, cal, asbesto, yeso y arcilla                         | 1101    | 20                      | 1955              | 100                    | 135,000.00   | 0.00           | 135,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 135,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 36     | 361        | 1        | Productos de cemento                                                       | 1101    | 20                      | 1955              | 100                    | 135,000.00   | 0.00           | 135,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 135,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 36     | 364        |          | Minerales                                                                  | 1101    | 20                      | 1955              | 100                    | 100,000.00   | 0.00           | 100,000.00       | 72,000.00          | 0.00         | 72,000.00    | 72.00                  | 28,000.00          | 28.00                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 36     | 364        | 4        | Piedra, arcilla y arena                                                    | 1101    | 20                      | 1955              | 100                    | 100,000.00   | 0.00           | 100,000.00       | 72,000.00          | 0.00         | 72,000.00    | 72.00                  | 28,000.00          | 28.00                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                            | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado        |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|------------|----------------|------------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                    |                          |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente          | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                                    |                          |                   |                       |                        |            |                |                  |                    |           |              |                    |                      |                        |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                                 | 13                       | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 + o - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            | 1101                     | 20                | 1955                  | 100                    | 20,000.00  | 0.00           | 20,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        |          | Combustibles y lubricantes                                                         | 1101                     | 20                | 1955                  | 100                    | 20,000.00  | 0.00           | 20,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        | 5        | Aceites y Grasas                                                                   | 1101                     | 20                | 1955                  | 100                    | 20,000.00  | 0.00           | 20,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                                          | 1101                     | 20                | 1955                  | 100                    | 300,000.00 | 0.00           | 300,000.00       | 16,125.00          | 17,890.00 | 34,015.00    | 11.34              | 265,985.00           | 88.66                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 396        |          | Productos eléctricos y afines                                                      | 1101                     | 20                | 1955                  | 100                    | 250,000.00 | 0.00           | 250,000.00       | 0.00               | 17,890.00 | 17,890.00    | 7.16               | 232,110.00           | 92.84                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 396        | 1        | Productos eléctricos y afines                                                      | 1101                     | 20                | 1955                  | 100                    | 250,000.00 | 0.00           | 250,000.00       | 0.00               | 17,890.00 | 17,890.00    | 7.16               | 232,110.00           | 92.84                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 398        |          | Otros repuestos y accesorios menores                                               | 1101                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 16,125.00          | 0.00      | 16,125.00    | 32.25              | 33,875.00            | 67.75                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 398        | 1        | Otros repuestos y accesorios menores                                               | 1101                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 16,125.00          | 0.00      | 16,125.00    | 32.25              | 33,875.00            | 67.75                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            | 1101                     | 20                | 1955                  | 100                    | 520,000.00 | -100,000.00    | 420,000.00       | 32,675.00          | 20,000.00 | 52,675.00    | 12.54              | 367,325.00           | 87.46                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     |            |          | MOBILIARIO Y EQUIPO                                                                | 1101                     | 20                | 1955                  | 100                    | 165,000.00 | 0.00           | 165,000.00       | 0.00               | 0.00      | 0.00         | 0.00               | 165,000.00           | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 611        |          | Muebles de oficina y estantería                                                    | 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                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 611        | 1        | Muebles de oficina y estantería                                                    | 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                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 613        |          | Equipo computacional                                                               | 1101                     | 20                | 1955                  | 100                    | 40,000.00  | 0.00           | 40,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 613        | 1        | Equipo computacional                                                               | 1101                     | 20                | 1955                  | 100                    | 40,000.00  | 0.00           | 40,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 619        |          | Otros mobiliarios y equipos no identificados precedentemente                       | 1101                     | 20                | 1955                  | 100                    | 75,000.00  | 0.00           | 75,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 75,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 61     | 619        | 1        | Otros mobiliarios y equipos no identificados precedentemente                       | 1101                     | 20                | 1955                  | 100                    | 75,000.00  | 0.00           | 75,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 75,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           | 1101                     | 20                | 1955                  | 100                    | 355,000.00 | -100,000.00    | 255,000.00       | 32,675.00          | 20,000.00 | 52,675.00    | 20.66              | 202,325.00           | 79.34                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     | 654        |          | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101                     | 20                | 1955                  | 100                    | 55,000.00  | 0.00           | 55,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 55,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     | 654        | 1        | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101                     | 20                | 1955                  | 100                    | 55,000.00  | 0.00           | 55,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 55,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     | 657        |          | Herramientas y máquinas-herramientas                                               | 1101                     | 20                | 1955                  | 100                    | 300,000.00 | -100,000.00    | 200,000.00       | 32,675.00          | 20,000.00 | 52,675.00    | 26.34              | 147,325.00           | 73.66                  |
| I                 |                             | 1        | 0        | 0003             |             | 2                      | 6      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                                               | 1101                     | 20                | 1955                  | 100                    | 300,000.00 | -100,000.00    | 200,000.00       | 32,675.00          | 20,000.00 | 52,675.00    | 26.34              | 147,325.00           | 73.66                  |
| I                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros                                            | 1102                     | 20                | 1955                  | 100                    | 330,000.00 | 0.00           | 330,000.00       | 57,839.60          | 39,240.52 | 97,080.12    | 29.42              | 232,919.88           | 70.58                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                          | 1102                     | 20                | 1955                  | 100                    | 150,000.00 | 0.00           | 150,000.00       | 2,839.60           | 9,240.52  | 12,080.12    | 8.05               | 137,919.88           | 91.95                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              | 1102                     | 20                | 1955                  | 100                    | 30,000.00  | 0.00           | 30,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     | 222        |          | Impresión y encuadernación                                                         | 1102                     | 20                | 1955                  | 100                    | 30,000.00  | 0.00           | 30,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     | 222        | 1        | Impresión y encuadernación                                                         | 1102                     | 20                | 1955                  | 100                    | 30,000.00  | 0.00           | 30,000.00        | 0.00               | 0.00      | 0.00         | 0.00               | 30,000.00            | 100.00                 |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               | 1102                     | 20                | 1955                  | 100                    | 120,000.00 | 0.00           | 120,000.00       | 2,839.60           | 9,240.52  | 12,080.12    | 10.07              | 107,919.88           | 89.93                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                                                      | 1102                     | 20                | 1955                  | 100                    | 120,000.00 | 0.00           | 120,000.00       | 2,839.60           | 9,240.52  | 12,080.12    | 10.07              | 107,919.88           | 89.93                  |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                                                      | 1102                     | 20                | 1955                  | 100                    | 120,000.00 | 0.00           | 120,000.00       | 2,839.60           | 9,240.52  | 12,080.12    | 10.07              | 107,919.88           | 89.93                  |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                           |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                           |                          |                   |                       |                        |              |                |                  |                    |              |              |                    |                      |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                        | 13                       | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |                    |                      |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 1101                     | 20                | 1955                  | 100                    | 180,000.00   | 0.00           | 180,000.00       | 55,000.00          | 30,000.00    | 85,000.00    | 47.22              | 95,000.00            | 52.78                  |                    |                      |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 6      | 68     |            |          | BIENES INTANGIBLES                                        | 1101                     | 20                | 1955                  | 100                    | 180,000.00   | 0.00           | 180,000.00       | 55,000.00          | 30,000.00    | 85,000.00    | 47.22              | 95,000.00            | 52.78                  |                    |                      |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 6      | 68     | 683        |          | Programas de informática y base de datos                  | 1101                     | 20                | 1955                  | 100                    | 180,000.00   | 0.00           | 180,000.00       | 55,000.00          | 30,000.00    | 85,000.00    | 47.22              | 95,000.00            | 52.78                  |                    |                      |
| I                 |                             | 1        | 0        | 0004             |             | 2                      | 6      | 68     | 683        | 1        | Programas de informática                                  | 1101                     | 20                | 1955                  | 100                    | 180,000.00   | 0.00           | 180,000.00       | 55,000.00          | 30,000.00    | 85,000.00    | 47.22              | 95,000.00            | 52.78                  |                    |                      |
| I                 |                             | 11       |          |                  |             |                        |        |        |            |          | OBRAS PUBLICAS MUNICIPALES                                | 2601                     | 20                | 1955                  | 100                    | 1,780,000.00 | 4,362,758.00   | 6,142,758.00     | 234,265.00         | 4,769,048.24 | 5,003,313.24 | 81.45              | 1,139,444.76         | 18.55                  |                    |                      |
| I                 |                             | 11       | 1        |                  |             |                        |        |        |            |          | Construcción de Vías de Comunicación y Conexos            | 2601                     | 20                | 1955                  | 100                    | 700,000.00   | 4,152,584.00   | 4,852,584.00     | 0.00               | 4,155,304.24 | 4,155,304.24 | 85.63              | 697,279.76           | 14.37                  |                    |                      |
| I                 |                             | 11       | 1        | 0051             |             |                        |        |        |            |          | PROYECTO DE CONSTRUCCION DE ACERAS Y CONTENES             | 2601                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                     | 2601                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                           | 2601                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                  | 2601                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                  | 2601                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |                    |                      |
| I                 |                             | 11       | 1        | 0052             |             |                        |        |        |            |          | PROYECTO DE CONSTRUCCION Y REPARACION DE BADENES          | 2601                     | 20                | 1955                  | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 6,900.00     | 6,900.00     | 2.30               | 293,100.00           | 97.70                  |                    |                      |
| I                 |                             | 11       | 1        | 0052             |             | 2                      | 7      |        |            |          | OBRAS                                                     | 2601                     | 20                | 1955                  | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 6,900.00     | 6,900.00     | 2.30               | 293,100.00           | 97.70                  |                    |                      |
| I                 |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                           | 2601                     | 20                | 1955                  | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 6,900.00     | 6,900.00     | 2.30               | 293,100.00           | 97.70                  |                    |                      |
| I                 |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                  | 2601                     | 20                | 1955                  | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 6,900.00     | 6,900.00     | 2.30               | 293,100.00           | 97.70                  |                    |                      |
| I                 |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                  | 2601                     | 20                | 1955                  | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 6,900.00     | 6,900.00     | 2.30               | 293,100.00           | 97.70                  |                    |                      |
| I                 |                             | 11       | 1        | 0053             |             |                        |        |        |            |          | PROYECTO DE CONSTRUCCION DE ACERAS Y CONTENES PRESIDENCIA | 2601                     | 10                | 0100                  | 100                    | 0.00         | 4,152,584.00   | 4,152,584.00     | 0.00               | 4,148,404.24 | 4,148,404.24 | 99.90              | 4,179.76             | 0.10                   |                    |                      |
| I                 |                             | 11       | 1        | 0053             |             | 2                      | 7      |        |            |          | OBRAS                                                     | 2601                     | 10                | 0100                  | 100                    | 0.00         | 4,152,584.00   | 4,152,584.00     | 0.00               | 4,148,404.24 | 4,148,404.24 | 99.90              | 4,179.76             | 0.10                   |                    |                      |
| I                 |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                           | 2601                     | 10                | 0100                  | 100                    | 0.00         | 4,152,584.00   | 4,152,584.00     | 0.00               | 4,148,404.24 | 4,148,404.24 | 99.90              | 4,179.76             | 0.10                   |                    |                      |
| I                 |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                  | 2601                     | 10                | 0100                  | 100                    | 0.00         | 4,152,584.00   | 4,152,584.00     | 0.00               | 4,148,404.24 | 4,148,404.24 | 99.90              | 4,179.76             | 0.10                   |                    |                      |
| I                 |                             | 11       | 1        | 0053             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                  | 2601                     | 10                | 0100                  | 100                    | 0.00         | 4,152,584.00   | 4,152,584.00     | 0.00               | 4,148,404.24 | 4,148,404.24 | 99.90              | 4,179.76             | 0.10                   |                    |                      |
| I                 |                             | 11       | 2        |                  |             |                        |        |        |            |          | Reparación y Acondicionamiento de Vías de Comunicación    | 2601                     | 20                | 1955                  | 100                    | 380,000.00   | 210,174.00     | 590,174.00       | 127,000.00         | 419,400.00   | 546,400.00   | 92.58              | 43,774.00            | 7.42                   |                    |                      |
| I                 |                             | 11       | 2        | 0051             |             |                        |        |        |            |          | PROYECTO DE REPARACION Y ADECUACION DE CAMINOS            | 2601                     | 20                | 1955                  | 100                    | 380,000.00   | 0.00           | 380,000.00       | 127,000.00         | 219,400.00   | 346,400.00   | 91.16              | 33,600.00            | 8.84                   |                    |                      |
| I                 |                             | 11       | 2        | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                     | 2601                     | 20                | 1955                  | 100                    | 380,000.00   | 0.00           | 380,000.00       | 127,000.00         | 219,400.00   | 346,400.00   | 91.16              | 33,600.00            | 8.84                   |                    |                      |
| I                 |                             | 11       | 2        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                           | 2601                     | 20                | 1955                  | 100                    | 380,000.00   | 0.00           | 380,000.00       | 127,000.00         | 219,400.00   | 346,400.00   | 91.16              | 33,600.00            | 8.84                   |                    |                      |
| I                 |                             | 11       | 2        | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                  | 2601                     | 20                | 1955                  | 100                    | 380,000.00   | 0.00           | 380,000.00       | 127,000.00         | 219,400.00   | 346,400.00   | 91.16              | 33,600.00            | 8.84                   |                    |                      |
| I                 |                             | 11       | 2        | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                  | 2601                     | 20                | 1955                  | 100                    | 380,000.00   | 0.00           | 380,000.00       | 127,000.00         | 219,400.00   | 346,400.00   | 91.16              | 33,600.00            | 8.84                   |                    |                      |
| I                 |                             | 11       | 2        | 0052             |             |                        |        |        |            |          | REST. PROYECTO DE REPARACION Y ADECUACION DE CAMINOS      | 2601                     | 30                | 9996                  | 102                    | 0.00         | 210,174.00     | 210,174.00       | 0.00               | 200,000.00   | 200,000.00   | 95.16              | 10,174.00            | 4.84                   |                    |                      |
| I                 |                             | 11       | 2        | 0052             |             | 2                      | 7      |        |            |          | OBRAS                                                     | 2601                     | 30                | 9996                  | 102                    | 0.00         | 210,174.00     | 210,174.00       | 0.00               | 200,000.00   | 200,000.00   | 95.16              | 10,174.00            | 4.84                   |                    |                      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                         | Fuente de Financiamieto | Fuente Especifica | Organismo Financiadior | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------|-------------------------|-------------------|------------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                 |                         |                   |                        | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                              | 13                      | 14                | 15                     | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                             | 11       | 2        | 0052             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                 | 2601                    | 30                | 9996                   | 102                    | 0.00         | 210,174.00     | 210,174.00       | 0.00               | 200,000.00   | 200,000.00   | 95.16              | 10,174.00            | 4.84                   |
| I                 |                             | 11       | 2        | 0052             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                        | 2601                    | 30                | 9996                   | 102                    | 0.00         | 210,174.00     | 210,174.00       | 0.00               | 200,000.00   | 200,000.00   | 95.16              | 10,174.00            | 4.84                   |
| I                 |                             | 11       | 2        | 0052             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                        | 2601                    | 30                | 9996                   | 102                    | 0.00         | 210,174.00     | 210,174.00       | 0.00               | 200,000.00   | 200,000.00   | 95.16              | 10,174.00            | 4.84                   |
| I                 |                             | 11       | 20       |                  |             |                        |        |        |            |          | Reparación de Viviendas                                                         | 4101                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 107,265.00         | 194,344.00   | 301,609.00   | 86.17              | 48,391.00            | 13.83                  |
| I                 |                             | 11       | 20       | 0051             |             |                        |        |        |            |          | PROYECTO DE REPARACION Y ADECUACION DE VIVIENDAS A PERSONAS DE ESCASOS RECURSOS | 4101                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 107,265.00         | 194,344.00   | 301,609.00   | 86.17              | 48,391.00            | 13.83                  |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                           | 4101                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 107,265.00         | 194,344.00   | 301,609.00   | 86.17              | 48,391.00            | 13.83                  |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                          | 4101                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 107,265.00         | 194,344.00   | 301,609.00   | 86.17              | 48,391.00            | 13.83                  |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     | 711        |          | Obras para edificación residencial (viviendas)                                  | 4101                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 107,265.00         | 194,344.00   | 301,609.00   | 86.17              | 48,391.00            | 13.83                  |
| I                 |                             | 11       | 20       | 0051             |             | 2                      | 7      | 71     | 711        | 1        | Obras para edificación residencial (viviendas)                                  | 4101                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 107,265.00         | 194,344.00   | 301,609.00   | 86.17              | 48,391.00            | 13.83                  |
| I                 |                             | 11       | 24       |                  |             |                        |        |        |            |          | Construcción de Infraestructuras Hidráulicas                                    | 3103                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 350,000.00           | 100.00                 |
| I                 |                             | 11       | 24       | 0051             |             |                        |        |        |            |          | PROYECTO DE SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑADAS                          | 3103                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 350,000.00           | 100.00                 |
| I                 |                             | 11       | 24       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                           | 3103                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 350,000.00           | 100.00                 |
| I                 |                             | 11       | 24       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                 | 3103                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 350,000.00           | 100.00                 |
| I                 |                             | 11       | 24       | 0051             |             | 2                      | 7      | 72     | 721        |          | Obras hidráulicas y sanitarias                                                  | 3103                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 350,000.00           | 100.00                 |
| I                 | 96                          |          | 11       | 24               | 0051        | 2                      | 7      | 72     | 721        | 1        | Obras hidráulicas y sanitarias                                                  | 3103                    | 20                | 1955                   | 100                    | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 350,000.00           | 100.00                 |
| I                 | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras                                   | 0                       | 20                | 1955                   | 100                    | 800,000.00   | 0.00           | 800,000.00       | 772,000.00         | 13,860.00    | 785,860.00   | 98.23              | 14,140.00            | 1.77                   |
| I                 | 96                          |          |          | 0                |             |                        |        |        |            |          |                                                                                 | 0                       | 20                | 1955                   | 100                    | 800,000.00   | 0.00           | 800,000.00       | 772,000.00         | 13,860.00    | 785,860.00   | 98.23              | 14,140.00            | 1.77                   |
| I                 | 96                          |          |          | 0                |             |                        |        |        |            |          |                                                                                 | 0                       | 20                | 1955                   | 100                    | 800,000.00   | 0.00           | 800,000.00       | 772,000.00         | 13,860.00    | 785,860.00   | 98.23              | 14,140.00            | 1.77                   |
| I                 | 96                          |          |          | 0                |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                                          | 0                       | 20                | 1955                   | 100                    | 800,000.00   | 0.00           | 800,000.00       | 772,000.00         | 13,860.00    | 785,860.00   | 98.23              | 14,140.00            | 1.77                   |
| I                 | 96                          |          |          | 0                |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                                               | 0                       | 20                | 1955                   | 100                    | 800,000.00   | 0.00           | 800,000.00       | 772,000.00         | 13,860.00    | 785,860.00   | 98.23              | 14,140.00            | 1.77                   |
| I                 | 96                          |          |          | 0                |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                                 | 0                       | 20                | 1955                   | 100                    | 800,000.00   | 0.00           | 800,000.00       | 772,000.00         | 13,860.00    | 785,860.00   | 98.23              | 14,140.00            | 1.77                   |
| I                 | 96                          |          |          | 0                |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas                        | 0                       | 20                | 1955                   | 100                    | 800,000.00   | 0.00           | 800,000.00       | 772,000.00         | 13,860.00    | 785,860.00   | 98.23              | 14,140.00            | 1.77                   |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                                 |                         |                   |                        |                        | 6,650,000.00 | 4,362,758.00   | 11,012,758.00    | 1,552,554.60       | 5,837,923.76 | 7,390,478.36 | 67.11              | 3,622,279.64         | 32.89                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |                        | Código SNIP | Clasificador del Gasto |                |         |                    |                                                      | Función | Fuente de Financiamineto | Fuente Específica | Organismo Financiador | Presupuesto  |                        |                  | Devengado  |            |              |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------------------------|-------------|------------------------|----------------|---------|--------------------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|------------------------|------------------|------------|------------|--------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |             | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                            |         |                          |                   |                       | A la Fecha   | % Devengado a la Fecha |                  |            |            |              |              |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6                      | 7           | 8                      | 9              | 10      | 11                 | 12                                                   | 13      | 14                       | 15                | 16                    | 17           | 18                     | 19 = 17 + o - 18 | 20         | 21         | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| E                 |                             | 1        |          |                  |                        |             |                        |                |         |                    | Normas, Políticas y Administración Municipal         | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00                   | 60,000.00        | 904.70     | 22,220.82  | 23,125.52    | 38.54        | 36,874.48    | 61.46              |                      |
| E                 |                             | 1        | 0        |                  |                        |             |                        |                |         |                    |                                                      | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00                   | 60,000.00        | 904.70     | 22,220.82  | 23,125.52    | 38.54        | 36,874.48    | 61.46              |                      |
| E                 |                             | 1        | 0        | 0004             |                        |             |                        |                |         |                    | Servicios Administrativos y Financieros              | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00                   | 60,000.00        | 904.70     | 22,220.82  | 23,125.52    | 38.54        | 36,874.48    | 61.46              |                      |
| E                 |                             | 1        | 0        | 0004             |                        | 2           | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                            | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00                   | 60,000.00        | 904.70     | 22,220.82  | 23,125.52    | 38.54        | 36,874.48    | 61.46              |                      |
| E                 |                             | 1        | 0        | 0004             |                        | 2           | 2                      | 28             |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00                   | 60,000.00        | 904.70     | 22,220.82  | 23,125.52    | 38.54        | 36,874.48    | 61.46              |                      |
| E                 |                             | 1        | 0        | 0004             |                        | 2           | 2                      | 28             | 282     |                    | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00                   | 60,000.00        | 904.70     | 22,220.82  | 23,125.52    | 38.54        | 36,874.48    | 61.46              |                      |
| E                 |                             | 14       |          |                  |                        | 2           | 2                      | 28             | 282     | 1                  | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00                   | 60,000.00        | 904.70     | 22,220.82  | 23,125.52    | 38.54        | 36,874.48    | 61.46              |                      |
| E                 |                             | 14       | 0        |                  |                        |             |                        |                |         |                    | Gestión y Administración de Servicios Sociales       | 4409    | 20                       | 1955              | 100                   | 1,220,000.00 | 5,014.93               | 1,225,014.93     | 304,862.79 | 228,913.00 | 533,775.79   | 43.57        | 691,239.14   | 56.43              |                      |
| E                 |                             | 14       | 0        |                  |                        |             |                        |                |         |                    |                                                      | 4409    | 20                       | 1955              | 100                   | 1,220,000.00 | 5,014.93               | 1,225,014.93     | 304,862.79 | 228,913.00 | 533,775.79   | 43.57        | 691,239.14   | 56.43              |                      |
| E                 |                             | 14       | 0        | 0002             |                        |             |                        |                |         |                    | Educación y Formación Integral                       | 4409    | 20                       | 1955              | 100                   | 252,673.60   | 5,014.93               | 257,688.53       | 19,000.00  | 27,000.00  | 46,000.00    | 17.85        | 211,688.53   | 82.15              |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                      | 4409    | 20                       | 1955              | 100                   | 180,073.60   | 0.00                   | 180,073.60       | 19,000.00  | 27,000.00  | 46,000.00    | 25.55        | 134,073.60   | 74.45              |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             |         |                    | REMUNERACIONES                                       | 4409    | 20                       | 1955              | 100                   | 169,000.00   | 0.00                   | 169,000.00       | 19,000.00  | 27,000.00  | 46,000.00    | 27.22        | 123,000.00   | 72.78              |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             | 111     |                    | Sueldos fijos                                        | 4409    | 20                       | 1955              | 100                   | 156,000.00   | 0.00                   | 156,000.00       | 19,000.00  | 27,000.00  | 46,000.00    | 29.49        | 110,000.00   | 70.51              |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             | 111     | 1                  | Sueldos fijos                                        | 4409    | 20                       | 1955              | 100                   | 156,000.00   | 0.00                   | 156,000.00       | 19,000.00  | 27,000.00  | 46,000.00    | 29.49        | 110,000.00   | 70.51              |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             | 114     |                    | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                   | 13,000.00    | 0.00                   | 13,000.00        | 0.00       | 0.00       | 0.00         | 0.00         | 13,000.00    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 11             | 114     | 1                  | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                   | 13,000.00    | 0.00                   | 13,000.00        | 0.00       | 0.00       | 0.00         | 0.00         | 13,000.00    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 4409    | 20                       | 1955              | 100                   | 11,073.60    | 0.00                   | 11,073.60        | 0.00       | 0.00       | 0.00         | 0.00         | 11,073.60    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 151     |                    | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                   | 5,104.80     | 0.00                   | 5,104.80         | 0.00       | 0.00       | 0.00         | 0.00         | 5,104.80     | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 151     | 1                  | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                   | 5,104.80     | 0.00                   | 5,104.80         | 0.00       | 0.00       | 0.00         | 0.00         | 5,104.80     | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 152     |                    | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              | 100                   | 5,104.80     | 0.00                   | 5,104.80         | 0.00       | 0.00       | 0.00         | 0.00         | 5,104.80     | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 152     | 1                  | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              | 100                   | 5,104.80     | 0.00                   | 5,104.80         | 0.00       | 0.00       | 0.00         | 0.00         | 5,104.80     | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 153     |                    | Contribuciones al seguro de riesgo laboral           | 4409    | 20                       | 1955              | 100                   | 864.00       | 0.00                   | 864.00           | 0.00       | 0.00       | 0.00         | 0.00         | 864.00       | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 1                      | 15             | 153     | 1                  | Contribuciones al seguro de riesgo laboral           | 4409    | 20                       | 1955              | 100                   | 864.00       | 0.00                   | 864.00           | 0.00       | 0.00       | 0.00         | 0.00         | 864.00       | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                            | 4409    | 20                       | 1955              | 100                   | 42,600.00    | 5,014.93               | 47,614.93        | 0.00       | 0.00       | 0.00         | 0.00         | 47,614.93    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 22             |         |                    | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                | 4409    | 20                       | 1955              | 100                   | 17,600.00    | 5,014.93               | 22,614.93        | 0.00       | 0.00       | 0.00         | 0.00         | 22,614.93    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 22             | 222     |                    | Impresión y encuadernación                           | 4409    | 20                       | 1955              | 100                   | 17,600.00    | 5,014.93               | 22,614.93        | 0.00       | 0.00       | 0.00         | 0.00         | 22,614.93    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 22             | 222     | 1                  | Impresión y encuadernación                           | 4409    | 20                       | 1955              | 100                   | 17,600.00    | 5,014.93               | 22,614.93        | 0.00       | 0.00       | 0.00         | 0.00         | 22,614.93    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 28             |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4409    | 20                       | 1955              | 100                   | 25,000.00    | 0.00                   | 25,000.00        | 0.00       | 0.00       | 0.00         | 0.00         | 25,000.00    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 28             | 286     |                    | Organización de eventos y festividades               | 4409    | 20                       | 1955              | 100                   | 25,000.00    | 0.00                   | 25,000.00        | 0.00       | 0.00       | 0.00         | 0.00         | 25,000.00    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 2                      | 28             | 286     | 1                  | Eventos generales                                    | 4409    | 20                       | 1955              | 100                   | 25,000.00    | 0.00                   | 25,000.00        | 0.00       | 0.00       | 0.00         | 0.00         | 25,000.00    | 100.00             |                      |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 4                      |                |         |                    | TRANSFERENCIAS CORRIENTES                            | 4409    | 20                       | 1955              | 100                   | 30,000.00    | 0.00                   | 30,000.00        | 0.00       | 0.00       | 0.00         | 0.00         | 30,000.00    | 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 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |                        | Código SNIP | Clasificador del Gasto |        |        |            |                                                          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------------------------|-------------|------------------------|--------|--------|------------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                                 |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6                      | 7           | 8                      | 9      | 10     | 11         | 12                                                       | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 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                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 4                      | 41     | 414    |            | Becas y viajes de estudios                               | 4409    | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |                        | 2           | 4                      | 41     | 414    | 1          | Becas Nacionales                                         | 4409    | 20                       | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| E                 |                             | 14       | 0        | 0003             |                        |             |                        |        |        |            | Prestaciones de Salud y Asistencia Primaria              | 4203    | 20                       | 1955              | 100                   | 967,326.40   | 0.00           | 967,326.40       | 285,862.79         | 201,913.00 | 487,775.79   | 50.43                  | 479,550.61         | 49.57                |
| E                 |                             | 14       | 0        | 0003             |                        | 2           | 3                      |        |        |            | MATERIALES Y SUMINISTROS                                 | 4203    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 102,932.79         | 0.00       | 102,932.79   | 85.78                  | 17,067.21          | 14.22                |
| E                 |                             | 14       | 0        | 0003             |                        | 2           | 3                      | 34     |        |            | PRODUCTOS FARMACEUTICOS                                  | 4203    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 102,932.79         | 0.00       | 102,932.79   | 85.78                  | 17,067.21          | 14.22                |
| E                 |                             | 14       | 0        | 0003             |                        | 2           | 3                      | 34     | 341    |            | Productos medicinales para uso humano                    | 4203    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 102,932.79         | 0.00       | 102,932.79   | 85.78                  | 17,067.21          | 14.22                |
| E                 |                             | 14       | 0        | 0003             |                        | 2           | 3                      | 34     | 341    | 1          | Productos medicinales                                    | 4203    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 102,932.79         | 0.00       | 102,932.79   | 85.78                  | 17,067.21          | 14.22                |
| E                 |                             | 14       | 0        | 0003             |                        | 2           | 4                      |        |        |            | TRANSFERENCIAS CORRIENTES                                | 4203    | 20                       | 1955              | 100                   | 847,326.40   | 0.00           | 847,326.40       | 182,930.00         | 201,913.00 | 384,843.00   | 45.42                  | 462,483.40         | 54.58                |
| E                 |                             | 14       | 0        | 0003             |                        | 2           | 4                      | 41     |        |            | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              | 4203    | 20                       | 1955              | 100                   | 847,326.40   | 0.00           | 847,326.40       | 182,930.00         | 201,913.00 | 384,843.00   | 45.42                  | 462,483.40         | 54.58                |
| E                 |                             | 14       | 0        | 0003             |                        | 2           | 4                      | 41     | 412    |            | Ayudas y donaciones a personas                           | 4203    | 20                       | 1955              | 100                   | 847,326.40   | 0.00           | 847,326.40       | 182,930.00         | 201,913.00 | 384,843.00   | 45.42                  | 462,483.40         | 54.58                |
| E                 |                             | 14       | 0        | 0003             |                        | 2           | 4                      | 41     | 412    | 1          | Ayudas y donaciones programadas a hogares y personas     | 4203    | 20                       | 1955              | 100                   | 847,326.40   | 0.00           | 847,326.40       | 182,930.00         | 201,913.00 | 384,843.00   | 45.42                  | 462,483.40         | 54.58                |
| E                 | 96                          |          |          |                  |                        |             |                        |        |        |            | Deuda Pública Y Otras Operaciones Financieras            | 0       | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 20,400.00          | 2,000.00   | 22,400.00    | 44.80                  | 27,600.00          | 55.20                |
| E                 | 96                          |          | 0        |                  |                        |             |                        |        |        |            |                                                          | 0       | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 20,400.00          | 2,000.00   | 22,400.00    | 44.80                  | 27,600.00          | 55.20                |
| E                 | 96                          |          | 0        |                  |                        |             |                        |        |        |            |                                                          | 0       | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 20,400.00          | 2,000.00   | 22,400.00    | 44.80                  | 27,600.00          | 55.20                |
| E                 | 96                          |          | 0        |                  |                        | 4           | 2                      |        |        |            | DISMINUCION DE PASIVOS                                   | 0       | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 20,400.00          | 2,000.00   | 22,400.00    | 44.80                  | 27,600.00          | 55.20                |
| E                 | 96                          |          | 0        |                  |                        | 4           | 2                      | 21     |        |            | Disminucion de pasivos corrientes                        | 0       | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 20,400.00          | 2,000.00   | 22,400.00    | 44.80                  | 27,600.00          | 55.20                |
| E                 | 96                          |          | 0        |                  |                        | 4           | 2                      | 21     | 211    |            | Disminucion de cuentas por pagar de corto plazo          | 0       | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 20,400.00          | 2,000.00   | 22,400.00    | 44.80                  | 27,600.00          | 55.20                |
| E                 | 96                          |          | 0        |                  |                        | 4           | 2                      | 21     | 211    | 1          | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 20,400.00          | 2,000.00   | 22,400.00    | 44.80                  | 27,600.00          | 55.20                |
|                   |                             |          |          |                  |                        |             |                        |        |        |            |                                                          |         |                          |                   |                       | 1,330,000.00 | 5,014.93       | 1,335,014.93     | 326,167.49         | 253,133.82 | 579,301.31   | 43.39                  | 755,713.62         | 56.61                |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A 2do. TRIMESTRE ABRIL - JUNIO DEL AÑO 2026

CÓDIGO DEL CAPÍTULO : 7202  
DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                 |      | Código SNIP | Clasificador del Gasto |        |            |          |                        | Función | Fuente de Finanzamineto | Fuente Especifica | Organismo Financiadore | Presupuesto   |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|-----------------|------|-------------|------------------------|--------|------------|----------|------------------------|---------|-------------------------|-------------------|------------------------|---------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Activdad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto |         |                         |                   |                        | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                 |      |             |                        |        |            |          |                        |         |                         |                   |                        |               |                |                  |                    |               |               |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5               | 6    | 7           | 8                      | 9      | 10         | 11       | 12                     | 13      | 14                      | 15                | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| TOTAL GENERAL     |                             |          |          |                 |      |             |                        |        |            |          |                        |         |                         |                   |                        | 26,600,000.00 | 4,611,723.02   | 31,211,723.02    | 6,686,001.58       | 10,336,170.08 | 17,022,171.66 | 54.54                  | 14,189,551.36      | 45.46                |

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CONTADOR  
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TESORERO DISTRITAL  
Revisado Por

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DIRECTOR DISTRITAL  
Aprobado Por