

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04	CODIGO DEL CAPITULO: 7062	DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS	DESTINO DE FONDO	Estructura			CORGO SMI	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUML	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado			% Balance Disponible Trimestral	
				PROGRAMA	PRODUCTO	PROYECTO												ACTIVIDAD/OSRA	Original	Modificaciones Adversas	Modificación Trimestral	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	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
11(P)	01	00	00	00	0001		2	1	1	1		PERSONAL	1.1.01	20	1955	100	10,142,861.00	0.00	90,481.56	10,233,142.56	0.00	1,795,430.43	1,795,430.43	18%	8,437,712.13	82%	
11(P)	01	00	00	00	0001		2	1	1	1		NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100	10,142,861.00	0.00	90,481.56	10,233,142.56	0.00	1,795,430.43	1,795,430.43	18%	8,437,712.13	82%	
11(P)	01	00	00	00	0001		2	1	1	1		NIA	1.1.01	20	1955	100	10,142,861.00	0.00	90,481.56	10,233,142.56	0.00	1,795,430.43	1,795,430.43	18%	8,437,712.13	82%	
11(P)	01	00	00	00	0001		2	1	1	1		NORMAS Y SEGUIMIENTOS	1.1.01	20	1955	100	3,420,863.40	0.00	75,000.00	3,495,863.40	0.00	673,620.78	673,620.78	19%	2,822,242.02	81%	
11(P)	01	00	00	00	0001		2	1	1	1		GASTOS	1.1.01	20	1955	100	3,420,863.40	0.00	75,000.00	3,495,863.40	0.00	673,620.78	673,620.78	19%	2,822,242.02	81%	
11(P)	01	00	00	00	0001		2	1	1	1		REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	3,420,863.40	0.00	75,000.00	3,495,863.40	0.00	673,620.78	673,620.78	19%	2,822,242.02	81%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Remuneraciones al personal fijo	1.1.01	20	1955	100	2,807,810.00	0.00	0.00	2,807,810.00	0.00	583,151.15	583,151.15	21%	2,224,658.85	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Remuneraciones al personal fijo	1.1.01	20	1955	100	2,807,810.00	0.00	0.00	2,807,810.00	0.00	583,151.15	583,151.15	21%	2,224,658.85	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	2,807,810.00	0.00	0.00	2,807,810.00	0.00	583,151.15	583,151.15	21%	2,224,658.85	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Sueldos anual no. 13	1.1.01	20	1955	100	2,807,810.00	0.00	0.00	2,807,810.00	0.00	583,151.15	583,151.15	21%	2,224,658.85	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Sueldos anual no. 13	1.1.01	20	1955	100	2,807,810.00	0.00	0.00	2,807,810.00	0.00	583,151.15	583,151.15	21%	2,224,658.85	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.01	20	1955	100	2,159,070.00	0.00	0.00	2,159,070.00	0.00	0.00	0.00	0%	2,159,070.00	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.01	20	1955	100	2,159,070.00	0.00	0.00	2,159,070.00	0.00	0.00	0.00	0%	2,159,070.00	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Gastos de representación	1.1.01	20	1955	100	134,400.00	0.00	0.00	134,400.00	0.00	0.00	0.00	0%	134,400.00	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Gastos de representación en el país	1.1.01	20	1955	100	134,400.00	0.00	0.00	134,400.00	0.00	0.00	0.00	0%	134,400.00	100%	
11(P)	01	00	00	00	0001		2	1	1	1	02	Gastos de representación en el exterior	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01	00	00	00	0001		2	1	1	1	02	Gastos de representación en el exterior	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01	00	00	00	0001		2	1	1	1	02	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	121	478,863.40	0.00	0.00	478,863.40	0.00	0.00	0.00	0%	478,863.40	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100	478,863.40	0.00	0.00	478,863.40	0.00	0.00	0.00	0%	478,863.40	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	194,006.44	0.00	0.00	194,006.44	0.00	0.00	0.00	0%	194,006.44	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	194,006.44	0.00	0.00	194,006.44	0.00	0.00	0.00	0%	194,006.44	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	133,747.28	0.00	0.00	133,747.28	0.00	0.00	0.00	0%	133,747.28	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	133,747.28	0.00	0.00	133,747.28	0.00	0.00	0.00	0%	133,747.28	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	133,747.28	0.00	0.00	133,747.28	0.00	0.00	0.00	0%	133,747.28	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	133,747.28	0.00	0.00	133,747.28	0.00	0.00	0.00	0%	133,747.28	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	133,747.28	0.00	0.00	133,747.28	0.00	0.00	0.00	0%	133,747.28	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	133,747.28	0.00	0.00	133,747.28	0.00	0.00	0.00	0%	133,747.28	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100	31,099.68	0.00	0.00	31,099.68	0.00	0.00	0.00	0%	31,099.68	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100	31,099.68	0.00	0.00	31,099.68	0.00	0.00	0.00	0%	31,099.68	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100	31,099.68	0.00	0.00	31,099.68	0.00	0.00	0.00	0%	31,099.68	100%	
11(P)	01	00	00	00	0001		2	1	1	1	01	ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100	31,099.68	0.00	0.00	31,099.68	0.00	0.00	0.00	0%	31,099.68	100%	
11(P)	01	00	00	00	0003		2	1	1	1	01	GASTOS	1.1.01	20	1955	100	5,473,814.16	0.00	15,481.56	5,489,295.72	0.00	885,769.92	885,769.92	16%	4,603,325.80	81%	
11(P)	01	00	00	00	0003		2	1	1	1	01	GASTOS	1.1.01	20	1955	100	5,473,814.16	0.00	15,481.56	5,489,295.72	0.00	885,769.92	885,769.92	16%	4,603,325.80	81%	
11(P)	01	00	00	00	0003		2	1	1	1	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	5,473,814.16	0.00	15,481.56	5,489,295.72	0.00	885,769.92	885,769.92	16%	4,603,325.80	81%	
11(P)	01	00	00	00	0003		2	1	1	1	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	5,473,814.16	0.00	15,481.56	5,489,295.72	0.00	885,769.92	885,769.92	16%	4,603,325.80	81%	
11(P)	01	00	00	00	0003		2	1	1	1	01	REMUNERACIONES	1.1.01	20	1955	100	5,473,814.16	0.00	15,481.56	5,489,295.72	0.00	885,769.92	885,769.92	16%	4,603,325.80	81%	
11(P)	01	00	00	00	0003		2	1	1	1	01	REMUNERACIONES	1.1.01	20	1955	100	5,473,814.16	0.00	15,481.56	5,489,295.72	0.00	885,769.92	885,769.92	16%	4,603,325.80	81%	
11(P)	01	00	00	00	0003		2	1	1	1	01	Remuneraciones al personal fijo	1.1.01	20	1955	100	3,469,400.00	0.00	0.00	3,469,400.00	0.00	695,477.16	695,47				

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04		CODIGO DEL CAPITULO: 7062		DESTINO DE FONDO: TODOS		ESTADO: Aprobado		ESTADO CIERRE: ABIERTO																			
DENOMINACION:		AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																									
DESTINO DE FONDO	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/ORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUCUENTA	AJUSTAR	Clasificador de Gasto		DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Devengado						
											Original	Modificaciones Adicionales						Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balace Disponible Trimestral	% Balance Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
11(P)	01	00	00	0004			2	1	0	3	01	Contribuciones al seguro de riesgo laboral	1,102	30	9996	102	15,000.00	0.00	0.00	15,000.00	0.00	4,876.93	4,876.93	100%	10,389.07	100%	
11(P)	01	00	00	0004			2	2	2	8	01	CONTRATACION DE SERVICIOS	1,102	20	1955	100	20,954.24	0.00	0.00	20,954.24	0.00	3,221.04	3,221.04	100%	17,733.20	100%	
11(P)	01	00	00	0004			2	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1,102	20	1955	100	20,954.24	0.00	0.00	20,954.24	0.00	3,221.04	3,221.04	100%	17,733.20	100%	
11(P)	01	00	00	0004			2	2	8	2	01	Comisiones y gastos	1,102	20	1955	100	20,954.24	0.00	0.00	20,954.24	0.00	3,221.04	3,221.04	100%	17,733.20	100%	
11(P)	01	00	00	0004			2	3	3	3	01	MATERIALES Y SUMINISTROS	1,102	30	9996	102	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0%	17,800.00	100%	
11(P)	01	00	00	0004			2	3	3	3	01	PAPEL, CARTON E IMPRESOS	1,102	30	9996	102	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0%	17,800.00	100%	
11(P)	01	00	00	0004			2	3	3	3	01	Equipos, herramientas y valoradas	1,102	30	9996	102	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0%	17,800.00	100%	
11(P)	01	00	00	0004			2	3	3	3	01	Españoles, tabaco y valoradas	1,102	30	9996	102	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0%	17,800.00	100%	
12(S)	01	00	00	0004			2	3	3	3	01	SERVICIO	1,102	30	9996	102	13,273.648	0.00	2,196.302	15,469.950	0.00	2,831.896	2,831.896	19%	12,638.054	81%	
12(S)	01	00	00	0003			2	1	1	1	00	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	1,102	20	1955	100	3,989.777	0.00	1,846.802	5,836.580	0.00	494.485	494.485	8%	5,342.094	73%	
12(S)	01	00	00	0003			2	1	1	1	00	NIA	1,102	20	1955	100	3,989.777	0.00	1,846.802	5,836.580	0.00	494.485	494.485	8%	5,342.094	73%	
12(S)	01	00	00	0003			2	1	1	1	00	ADMINISTRACIÓN MUNICIPAL	1,102	20	1955	100	3,989.777	0.00	1,846.802	5,836.580	0.00	494.485	494.485	8%	5,342.094	73%	
12(S)	01	00	00	0003			2	1	1	1	00	GASTOS	1,102	20	1955	100	2,795.000	0.00	1,838.470	4,633.470	0.00	258.351	258.351	6%	4,375.118	75%	
12(S)	01	00	00	0003			2	1	1	1	00	REMUNERACIONES Y CONTRIBUCIONES	1,102	20	1955	100	300.000	0.00	0.00	300.000	0.00	0.00	0.00	0%	300.000	75%	
12(S)	01	00	00	0003			2	1	1	1	00	REMUNERACIONES	1,102	20	1955	100	300.000	0.00	0.00	300.000	0.00	0.00	0.00	0%	300.000	75%	
12(S)	01	00	00	0003			2	1	1	1	00	Remuneraciones al personal de carácter temporal	1,102	20	1955	100	300.000	0.00	0.00	300.000	0.00	0.00	0.00	0%	300.000	75%	
12(S)	01	00	00	0003			2	1	1	1	00	Jornales	1,102	20	1955	100	300.000	0.00	0.00	300.000	0.00	0.00	0.00	0%	300.000	75%	
12(S)	01	00	00	0003			2	1	1	1	00	Prestaciones económicas	1,102	20	1955	100	300.000	0.00	0.00	300.000	0.00	0.00	0.00	0%	300.000	75%	
12(S)	01	00	00	0003			2	1	1	1	00	CONTRATACION DE SERVICIOS	1,102	20	1955	100	100.000	0.00	0.00	100.000	0.00	0.00	0.00	0%	100.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	SERVICIOS BÁSICOS	1,102	20	1955	100	100.000	0.00	0.00	100.000	0.00	0.00	0.00	0%	100.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	Servicios telefónico de larga distancia	1,102	20	1955	100	75.000	0.00	0.00	75.000	0.00	0.00	0.00	0%	75.000	79%	
12(S)	01	00	00	0003			2	1	1	1	00	Servicios telefónico de larga distancia	1,102	20	1955	100	50.000	0.00	0.00	50.000	0.00	0.00	0.00	0%	50.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	Servicios telefónico de larga distancia	1,102	20	1955	100	25.000	0.00	0.00	25.000	0.00	0.00	0.00	0%	25.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	PUBLICIDAD, IMPRESION Y ENCUADERNACION	1,102	30	9996	102	130.000	0.00	0.00	130.000	0.00	0.00	0.00	0%	130.000	79%	
12(S)	01	00	00	0003			2	1	1	1	00	Publicidad y propaganda	1,102	30	9996	102	100.000	0.00	0.00	100.000	0.00	0.00	0.00	0%	100.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	Publicidad y propaganda	1,102	30	9996	102	100.000	0.00	0.00	100.000	0.00	0.00	0.00	0%	100.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	Impresión, encuadernación y rotulación	1,102	30	9996	102	25.000	0.00	0.00	25.000	0.00	0.00	0.00	0%	25.000	79%	
12(S)	01	00	00	0003			2	1	1	1	00	Impresión, encuadernación y rotulación	1,102	30	9996	102	30.000	0.00	0.00	30.000	0.00	0.00	0.00	0%	30.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	Váticos	1,102	30	9996	102	30.000	0.00	0.00	30.000	0.00	0.00	0.00	0%	30.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	Váticos dentro del país	1,102	30	9996	102	30.000	0.00	0.00	30.000	0.00	0.00	0.00	0%	30.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	ALQUILERES Y RENTAS	1,102	30	9996	102	180.000	0.00	1,196.800	1,376.800	0.00	0.00	0.00	0.00	0%	1,376.800	79%
12(S)	01	00	00	0003			2	1	1	1	00	Alquileres y rentas de edificaciones y locales	1,102	30	9996	102	38.000	0.00	0.00	38.000	0.00	0.00	0.00	0%	38.000	79%	
12(S)	01	00	00	0003			2	1	1	1	00	Alquileres y rentas de edificaciones y locales	1,102	30	9996	102	38.000	0.00	0.00	38.000	0.00	0.00	0.00	0%	38.000	79%	
12(S)	01	00	00	0003			2	1	1	1	00	Alquileres de equipos de transporte, tracción y elevación	1,102	30	9996	121	0.00	0.00	1,196.800	1,196.800	0.00	0.00	0.00	0.00	0%	1,196.800	74%
12(S)	01	00	00	0003			2	1	1	1	00	Alquileres de equipos de transporte, tracción y elevación	1,102	30	9996	121	0.00	0.00	1,196.800	1,196.800	0.00	0.00	0.00	0.00	0%	1,196.800	74%
12(S)	01	00	00	0003			2	1	1	1	00	Otros alquileres	1,102	30	9996	100	144.000	0.00	0.00	144.000	0.00	0.00	0.00	0%	144.000	79%	
12(S)	01	00	00	0003			2	1	1	1	00	Otros alquileres y arrendamientos por alquileres de usua	1,102	30	9996	100	144.000	0.00	0.00	144.000	0.00	0.00	0.00	0%	144.000	74%	
12(S)	01	00	00	0003			2	1	1	1	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1,102	20	1965	100	1,380.000	0.00	50.000	1,410.000	0.00	0.00	0.00	0.00	0%	1,234.428	79%

AUTORIZADO POR

REVISADO POR

ELABORADOR POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04		CODIGO DEL CAPITULO: 7062		AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS		DESTINO DE FONDO: TODOS		ESTADO: Aprobado		ESTADO CIERRE: ABIERTO																
DESTINO DE FONDO	Partida no asignada a Programa	Estructura			CODIGO SNIP	Clasificador de Gasto						Presupuesto			Devengado			% Balance Disponible Trimestral								
		PROGRAMA	PRODUCTO	PROYECTO		ACTIVIDAD/ORA	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALIMLAR	DEINOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original		Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	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	20	21= 18+19+20	22	23	24	25= 24 / 21	26= 21-24	27= 26 / 21
12(S)	01		00	00	0004	7	2	1	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.02	1955	100	141,977.90	0.00	0.00	141,977.90	141,977.90	13,902.30	13,902.30	8%	131,075.60	75%	
12(S)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud				66,862.00	0.00	0.00	66,862.00	66,862.00	6,168.30	6,168.30	9%	60,713.70	74%	
12(S)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de pensiones				66,862.00	0.00	0.00	66,862.00	66,862.00	6,168.30	6,168.30	9%	60,713.70	74%	
12(S)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones				66,862.00	0.00	0.00	66,862.00	66,862.00	6,168.30	6,168.30	9%	60,713.70	74%	
12(S)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral				66,862.00	0.00	0.00	66,862.00	66,862.00	6,168.30	6,168.30	9%	60,713.70	74%	
12(S)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral				11,304.00	0.00	0.00	11,304.00	11,304.00	857.00	857.00	8%	10,447.00	74%	
12(S)	01		00	00	0004		2	1	5	3	01	CONTRATACION DE SERVICIOS				29,303.76	0.00	0.00	29,303.76	29,303.76	4,902.62	4,902.62	13%	24,401.14	79%	
12(S)	01		00	00	0004		2	1	5	3	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				29,303.76	0.00	0.00	29,303.76	29,303.76	4,902.62	4,902.62	13%	24,401.14	79%	
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos				4,400.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0%	4,400.00	74%	
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos				4,400.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0%	4,400.00	74%	
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos				10,903.76	0.00	0.00	10,903.76	10,903.76	316.48	316.48	3%	10,587.28	74%	
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos				4,400.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0%	4,400.00	74%	
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos				4,400.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0%	4,400.00	74%	
12(S)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos				7,608,970.44	0.00	0.00	7,608,970.44	7,608,970.44	1,972.51	1,972.51	0%	6,336,457.93	74%	
12(S)	01		00	00	0002		12	00	00	0002		NA				7,608,970.44	0.00	0.00	7,608,970.44	7,608,970.44	1,972.51	1,972.51	0%	6,336,457.93	74%	
12(S)	01		00	00	0002		12	00	00	0002		GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS				7,608,970.44	0.00	0.00	7,608,970.44	7,608,970.44	1,972.51	1,972.51	0%	6,336,457.93	74%	
12(S)	01		00	00	0002		12	00	00	0002		ORNO Y SANEAMIENTO DE CALLES, PLAZAS Y				7,608,970.44	0.00	0.00	7,608,970.44	7,608,970.44	1,972.51	1,972.51	0%	6,336,457.93	74%	
12(S)	01		00	00	0002		12	00	00	0002		GASTOS				1,553,022.66	0.00	0.00	1,553,022.66	1,553,022.66	273,000.00	273,000.00	16%	1,280,022.66	73%	
12(S)	01		00	00	0002		12	00	00	0002		REMUNERACIONES Y CONTRIBUCIONES				1,553,022.66	0.00	0.00	1,553,022.66	1,553,022.66	273,000.00	273,000.00	16%	1,280,022.66	73%	
12(S)	01		00	00	0002		12	00	00	0002		REMUNERACIONES				1,403,022.66	0.00	0.00	1,403,022.66	1,403,022.66	273,000.00	273,000.00	16%	1,130,022.66	73%	
12(S)	01		00	00	0002		12	00	00	0002		Remuneraciones al personal de carácter temporal				1,228,500.00	0.00	0.00	1,228,500.00	1,228,500.00	271,000.00	271,000.00	16%	957,500.00	73%	
12(S)	01		00	00	0002		12	00	00	0002		Jornales				1,134,000.00	0.00	0.00	1,134,000.00	1,134,000.00	271,000.00	271,000.00	16%	863,000.00	73%	
12(S)	01		00	00	0002		12	00	00	0002		Jornales				1,134,000.00	0.00	0.00	1,134,000.00	1,134,000.00	271,000.00	271,000.00	16%	863,000.00	73%	
12(S)	01		00	00	0002		12	00	00	0002		Sueldo anual no. 13				65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0%	65,000.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		Sueldo anual no. 13				65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0%	65,000.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				84,500.00	0.00	0.00	84,500.00	84,500.00	0.00	0.00	0%	84,500.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				84,500.00	0.00	0.00	84,500.00	84,500.00	0.00	0.00	0%	84,500.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		Contribuciones al seguro de salud				174,252.66	0.00	0.00	174,252.66	174,252.66	0.00	0.00	0%	174,252.66	74%	
12(S)	01		00	00	0002		12	00	00	0002		Contribuciones al seguro de pensiones				66,514.00	0.00	0.00	66,514.00	66,514.00	0.00	0.00	0%	66,514.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		Contribuciones al seguro de pensiones				66,514.00	0.00	0.00	66,514.00	66,514.00	0.00	0.00	0%	66,514.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		Contribuciones al seguro de riesgo laboral				80,400.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0%	80,400.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		Contribuciones al seguro de riesgo laboral				80,400.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0%	80,400.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		CONTRATACION DE SERVICIOS				13,866.00	0.00	0.00	13,866.00	13,866.00	0.00	0.00	0%	13,866.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		CONTRATACION DE SERVICIOS				13,866.00	0.00	0.00	13,866.00	13,866.00	0.00	0.00	0%	13,866.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		SERVICIOS DE MANTENIMIENTO Y REPARACIONES MENORES				125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0%	125,000.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		SERVICIOS DE MANTENIMIENTO Y REPARACIONES MENORES				125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0%	125,000.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		Contribución de mantenimiento y reparaciones menores				150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0%	150,000.00	74%	
12(S)	01		00	00	0002		12	00	00	0002		Limpiere, desmalezamiento de tierras y terrenos				5,087,831.04	0.00	0.00	5,087,831.04	5,087,831.04	0.00	0.00	0%	5,087,831.04	73%	
12(S)	01		00	00	0002		12	00	00	0002		MANEJO DE RESIDUOS SOLIDOS				3,017,931.04	0.00	0.00	3,017,931.04	3,017,931.04	0.00	0.00	0%	3,017,931.04	73%	
12(S)	01		00	00	0002		12	00	00	0002		MANEJO DE RESIDUOS SOLIDOS				3,017,931.04	0.00	0.00	3,017,931.04	3,017,931.04	0.00	0.00	0%	3,017,931.04	73%	
12(S)	01		00	00	0003		12	00	00	0003		GASTOS				65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0%	65,000.00	74%	
12(S)	01		00	00	0003		12	00	00	0003		GASTOS				65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0%	65,000.00	74%	
12(S)	01		00	00	0003		12	00	00	0003		REMUNERACIONES Y CONTRIBUCIONES				150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0%	150,000.00	74%	
12(S)	01		00	00	0003		12	00	00	0003		REMUNERACIONES				150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0%	150,000.00	74%	
12(S)	01		00	00	0003		12	00	00	0003		Remuneraciones al personal de carácter temporal				150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0%	150,000.00	74%	
12(S)	01		00	00	0003		12	00	00	0003	</															

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04		CODIGO DEL CAPITULO: 7062		DESTINO DE FONDO: TODOS																								
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS		ESTADO: Aprobado		ESTADO CIERRE: ABIERTO																								
DESTINO DE FONDO	Partida no Asignada a Programa	Estructura			Presupuesto			Devengado			Balances Disponible Trimestral	% Devengado a la fecha	% Balance Disponible															
		PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/ORA	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior				Trimestre	A la fecha													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21		
12(S)	12(S)	12	00	00	0003	7	8	9	10	11	12	Jornales	3.2.02	20	1955	100	2,433,803.00	0.00	65,000.00	2,433,803.00	0.00	68,389.00	648,803.00	648,803.00	27%	1,684,994.00	74%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	2	06	Jornales	3.2.02	20	1955	121	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0%	65,000.00	74%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	121	209,860.00	0.00	0.00	209,860.00	0.00	0.00	0.00	0.00	0%	209,860.00	79%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	4	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.2.02	20	1955	100	209,860.00	0.00	0.00	209,860.00	0.00	0.00	0.00	0.00	0%	209,860.00	74%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	5	1	Contribuciones al seguro de salud	3.2.02	20	1955	100	374,531.04	0.00	0.00	374,531.04	0.00	0.00	0.00	0.00	0%	374,531.04	79%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	5	1	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	172,785.80	0.00	0.00	172,785.80	0.00	0.00	0.00	0.00	0%	172,785.80	74%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	5	2	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	172,785.80	0.00	0.00	172,785.80	0.00	0.00	0.00	0.00	0%	172,785.80	74%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	5	2	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	172,842.24	0.00	0.00	172,842.24	0.00	0.00	0.00	0.00	0%	172,842.24	77%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	29,203.26	0.00	0.00	29,203.26	0.00	0.00	0.00	0.00	0%	29,203.26	74%	
12(S)	12(S)	12	00	00	0003	7	1	1	1	5	3	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	29,203.26	0.00	0.00	29,203.26	0.00	0.00	0.00	0.00	0%	29,203.26	74%	
12(S)	12(S)	12	00	00	0003	7	2	2	2	7	1	CONTRATACION DE SERVICIOS	3.2.02	20	1955	100	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0%	94,500.00	79%		
12(S)	12(S)	12	00	00	0003	7	2	2	2	7	1	SERVICIOS DE CONSERVACION, REPARACIONES MENORES	3.2.02	20	1955	121	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0%	94,500.00	79%		
12(S)	12(S)	12	00	00	0003	7	2	2	2	7	1	Limpieza, mantenimiento de tierras y terrenos	3.2.02	20	1955	121	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0%	94,500.00	74%		
12(S)	12(S)	12	00	00	0003	7	2	2	2	7	1	MATERIALES Y SUMINISTROS	3.2.02	20	1955	121	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0%	2,050,000.00	77%	
12(S)	12(S)	12	00	00	0003	7	2	2	2	7	1	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y	3.2.02	20	1955	100	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0%	2,050,000.00	77%	
12(S)	12(S)	12	00	00	0003	7	2	2	2	7	1	Combustibles y lubricantes	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	74%	
12(S)	12(S)	12	00	00	0003	7	2	2	2	7	1	Gasolina	3.2.02	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0%	2,000,000.00	74%	
12(S)	12(S)	12	00	00	0003	7	2	2	2	7	1	SEGURIDAD Y VIGILANCIA CIUDADANA	3.2.02	20	1955	100	388,016.80	0.00	0.00	388,016.80	0.00	0.00	0.00	0.00	0%	388,016.80	73%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	1	GASTOS	3.2.02	20	1955	100	388,016.80	0.00	0.00	388,016.80	0.00	0.00	0.00	0.00	0%	388,016.80	73%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	1	REINTEGRACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	388,016.80	0.00	0.00	388,016.80	0.00	0.00	0.00	0.00	0%	388,016.80	73%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	1	REINTEGRACIONES	3.2.02	20	1955	100	388,016.80	0.00	0.00	388,016.80	0.00	0.00	0.00	0.00	0%	388,016.80	73%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	2	Remuneraciones al personal de carácter temporal	3.2.02	20	1955	100	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0%	338,000.00	75%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	2	Jornales	3.2.02	20	1955	100	312,000.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0%	312,000.00	75%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	4	Sueldo Anual No. 13	3.2.02	20	1955	100	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0%	26,000.00	74%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	4	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.2.02	20	1955	100	22,152.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00	0%	22,152.00	75%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	4	Contribuciones al seguro de salud	3.2.02	20	1955	100	48,016.80	0.00	0.00	48,016.80	0.00	0.00	0.00	0.00	0%	48,016.80	74%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	5	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	22,152.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00	0%	22,152.00	75%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	5	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	22,152.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00	0%	22,152.00	74%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	5	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	22,152.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00	0%	22,152.00	74%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	5	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	22,152.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00	0%	22,152.00	74%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	5	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	22,152.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00	0%	22,152.00	74%	
12(S)	12(S)	12	00	00	0006	6	2	1	1	1	5	GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES	3.2.02	20	1955	100	3,744.00	0.00	0.00	3,744.00	0.00	0.00	0.00	0.00	0%	3,744.00	74%	
12(S)	12(S)	14	00	00	0006	6	2	1	1	1	5	N/A	3.2.02	20	1955	100	2,276,800.00	0.00	0.00	2,276,800.00	0.00	0.00	0.00	0.00	0%	2,276,800.00	74%	
12(S)	12(S)	14	00	00	0001	14	00	00	0001	14	00	ASISTENCIA SOCIAL	3.2.02	20	1955	100	2,276,800.00	0.00	0.00	2,276,800.00	0.00	0.00	0.00	0.00	0.00	0%	2,276,800.00	74%
12(S)	12(S)	14	00	00	0001	14	00	00	0001	14	00	GASTOS	3.2.02	20	1955	100	2,276,800.00	0.00	0.00	2,276,800.00	0.00	0.00	0.00	0.00	0%	2,276,800.00	73%	
12(S)	12(S)	14	00	00	0001	14	00	00	0001	14	00	CONTRATACION DE SERVICIOS	3.2.02	20	1955	100	2,276,800.00	0.00	0.00	2,276,800.00	0.00	0.00	0.00	0.00	0%	2,276,800.00	73%	
12(S)	12(S)	14	00	00	0001	14	00	00	0001	14	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	73%	
12(S)	12(S)	14	00	00	0001	14	00	00	0001	14	00	Servicios Emergentes y gastos extras	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	73%	

AUTORIZADO POR

REVISADO POR

ELABORADOR POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

DESTINO DE FONDO	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	Clasificador de Gasto						ORGANISMO FINANCIADOR	Presupuesto						Devengado							
						TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	18	19	20	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)	14	00	00	0001	7	2	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
							8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
							2	3	1	1	01	SERVICIOS FINANCIEROS Y GASTOS CORRIENTES	4.5.10	30	9998	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	74%
							2	3	1	1	01	MATERIALES Y SUMINISTROS	4.5.10	30	9998	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	86%	169,590.00	79%
							2	3	1	1	01	ALIMENTOS Y PRODUCTOS AGRICOLAS	4.5.10	30	9998	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	86%	169,590.00	79%
							2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9998	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	86%	169,590.00	79%
							2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9998	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	74%
							2	3	1	1	01	TRANSFERENCIAS CORRIENTES	4.5.10	30	9998	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	74%
							2	4	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.5.10	30	9998	102	1,976,800.00	0.00	0.00	1,976,800.00	0.00	0.00	1,976,800.00	21%	417,850.00	79%
							2	4	1	2	01	Ayudas y subvenciones a personas	4.5.10	20	1955	100	1,976,800.00	0.00	0.00	1,976,800.00	0.00	0.00	1,976,800.00	21%	417,850.00	79%
							2	4	1	2	01	Ayudas y subvenciones programadas a hogares y personas	4.5.10	20	1955	100	1,976,800.00	0.00	0.00	1,976,800.00	0.00	0.00	1,976,800.00	21%	417,850.00	79%
							2	4	1	2	02	Ayudas y subvenciones ocasionales a hogares y personas	4.5.10	20	1955	102	109,000.00	0.00	0.00	109,000.00	0.00	0.00	109,000.00	23%	27,950.00	79%
							2	4	1	2	02	Ayudas y subvenciones ocasionales a hogares y personas	4.5.10	20	1955	100	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	23%	31,900.00	79%
							2	4	1	2	02	Ayudas y subvenciones ocasionales a hogares y personas	4.5.10	30	9998	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	25%	25,000.00	74%
							2	4	1	2	02	EDUCACION	4.5.10	30	9998	102	1,690,443.50	0.00	0.00	1,690,443.50	0.00	0.00	1,690,443.50	14%	257,799.21	86%
							2	4	1	2	02	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	4.5.10	30	9998	102	112,519.94	0.00	0.00	112,519.94	0.00	0.00	112,519.94	1%	886.37	86%
							2	4	1	2	02	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	4.5.10	30	9998	102	112,519.94	0.00	0.00	112,519.94	0.00	0.00	112,519.94	1%	886.37	86%
							2	4	1	2	02	ADMINISTRACION MUNICIPAL	4.5.10	30	9998	102	112,519.94	0.00	0.00	112,519.94	0.00	0.00	112,519.94	1%	886.37	86%
							2	4	1	2	02	GASTOS	4.5.10	30	9998	102	69,000.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00	0%	0.00	100%
							2	4	1	2	02	REINTEGRACIONES Y CONTRIBUCIONES	4.5.10	30	9998	102	69,000.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00	0%	0.00	100%
							2	4	1	2	02	REINTEGRACIONES	4.5.10	30	9998	102	69,000.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00	0%	0.00	100%
							2	4	1	2	02	REINTEGRACIONES	4.5.10	30	9998	102	69,000.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00	0%	0.00	100%
							2	4	1	2	02	Prestaciones económicas	4.5.10	30	9998	102	69,000.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00	0%	0.00	100%
							2	4	1	2	02	CONTRATACION DE SERVICIOS	4.5.10	30	9998	102	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0%	0.00	100%
							2	4	1	2	02	CONTRATACION DE SERVICIOS	4.5.10	30	9998	102	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998	102	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0%	0.00	100%
							2	4	1	2	02	VATICOS	4.5.10	30	9998</											

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado									
	Programa	Producto	Proyecto	Actividad/OBRA		DENOMINACION DEL GASTO	AUXILIAR	CUENTA	CONCEPTO					TIPO	Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acreditado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
13(E)	01		00	00	0004	7	2	3	3	6		1.1.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100%
13(E)	01		00	00	0004	7	2	3	3	6		1.1.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100%
13(E)	01		00	00	0004	7	2	3	3	6		1.1.02	30	9996	102	1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%
13(E)	14	00	00	0001			2	1	1	1		GASTOS				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		ASISTENCIA SOCIAL				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		GASTOS				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
13(E)	14	00	00	0001			2	1	1	1		REUNIONES Y CONTRIBUCIONES				1,577,832.56	0.00	149,000.00	1,777,832.56	0.00	0.00	256,912.84	0.00	0.00	1,461,610.72	85%	
1																											

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04		CODIGO DEL CAPITULO: 7062		DESTINO DE FONDO: TODOS																							
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS		ESTADO: Aprobado		ESTADO CIERRE: ABIERTO																							
DESTINO DE FONDO	Programa	Producto	Proyecto	Actividad/OBRA	Código SNP	Tipo	Concepto	Cuenta	Subcuenta	Alícuota	Clasificador de Gasto	Función	Fuente Financiamiento	Fuente Específica	Organismo Financidor	Presupuesto						Devengado			Balance Disponible Trimestral	% Balance Disponible / 21	
																Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	20= 21-18			24 / 21
13(E)	14	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21		
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 27 - 21-24	27 = 26 / 21	20,000.00	100%
21(0)	01	00	00	0003	7	2	3	4	1	01	13	4.2.03	30	0998	102	18	19	20	21= 18 + 19 + 20	22	23	24					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

DESTINO DE FONDO	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALÍNEA	Clasificador de Gasto		FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECÍFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado			% Balance Disponible			
											DENOMINACIÓN DEL GASTO	13					18	19	20	21+ 18 + 19 + 20	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha		Balance Disponible Trimestral	25 = 24 / 21	27 = 26 / 21
22(1)	11	00	02	0051	7	8	9	10	11	12		14	15	16	17		18	19	20	21+ 18 + 19 + 20	22	23	24	25 = 24 / 21	26	27 = 26 / 21		
						2	7	2	4	01		2.6.01	20	1955	100		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4								200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%	
						2	7	2	4																			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026



FORM: EP-04		DESTINO DE FONDO:		ESTADO:		ESTADO CIERRE:																					
CODIGO DEL CAPITULO: 7062		AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS		APROBADO		ABIERTO																					
DENOMINACION: 7062		AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS		APROBADO		ABIERTO																					
DESTINO DE FONDO	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	Presupuesto												Devengado										
					Original	Modificaciones Anuladas	Modificación Trimestral	Vigente	Acreditado Inicial	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26	27 = 26 / 21	
Fuente de Asignación e Programa	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Función	Denominación del Gasto	Código SNI	Tipo	Concepto	Cuenta	Subcuenta	Mujlar																
22(0)	11	00	13	0051	7	2	1	1	1	1	1	13	1.1.01	20	1955	100	250,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	250,000.00	100%
22(0)	11	00	21	0051	7	2	1	1	1	1	1	13	1.1.01	20	1955	100	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%	
22(0)	11	00	21	0051	7	2	1	1	1	1	1	13	1.1.01	20	1955	100	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%	
22(0)	11	00	21	0051	7	2	1	1	1	1	1	13	1.1.01	20	1955	100	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%	
22(0)	11	00	21	0051	7	2	1	1	1	1	1	13	1.1.01	20	1955	100	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%	
22(0)	11	00	21	0051	7	2	1	1	1	1	1	13	1.1.01	20	1955	100	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%	
22(0)	11	00	21	0051	7	2	1	1	1	1	1	13	1.1.01	20	1955	100	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%	
22(0)	11	00	25	0051	7	2	1	1	1	1	1	13	3.1.03	50	5011	121	580,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%
22(0)	11	00	25	0051	7	2	1	1	1	1	1	13	3.1.03	50	5011	121	380,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%
22(0)	11	00	25	0051	7	2	1	1	1	1	1	13	3.1.03	50	5011	121	380,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%
22(0)	11	00	25	0051	7	2	1	1	1	1	1	13	3.1.03	50	5011	121	380,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%
22(0)	11	00	25	0051	7	2	1	1	1	1	1	13	3.1.03	50	5011	121	380,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%
22(0)	11	00	25	0051	7	2	1	1	1	1	1	13	3.1.03	50	5011	121	380,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	100,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2	1	1	1	1	1	13	3.1.03	20	1955	100	170,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0%	170,000.00	100%
22(0)	11	00	25	0052	7	2																					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04		CODIGO DEL CAPITULO: 7062		AYUNTAMIENTO MUNICIPAL DE LAS CHARGAS		DESTINO DE FONDO: TODOS																					
DENOMINACION: 7062		AYUNTAMIENTO MUNICIPAL DE LAS CHARGAS		ESTADO: Aprobado		ESTADO CIERRE: ABIERTO																					
DESTINO DE FONDO	Parada no Asignada o Programa	Estructura			Clasificador de Gasto				Presupuesto				Devengado														
		PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CUPO/SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balances Disponible Trimestral	% Balances Disponible	
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	28%
25(4)	01	00	00	00	0004	7																					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04	DESTINO DE FONDO:		ESTADO:		ESTADO CIERRE:		AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																									
	7062		7062		ABIERTO		AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																									
DESTINO DE FONDO	Estructura		CODIGO SINIF		TIPO		CONCEPTO		CUENTA		SUBCUENTA		AJULAR		DENOMINACION DEL GASTO		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR		Presupuesto				Devengado			
	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/ORA	PROYECTO	ACTIVIDAD/ORA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/ORA	PROYECTO	ACTIVIDAD/ORA	PROYECTO	ACTIVIDAD/ORA	PROYECTO	ACTIVIDAD/ORA	Original	Modificaciones Anuladas	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24 / 21	27 = 26 / 21						
314(1)	96		00	00	0001		4	2	1	1		Determinación de cuentas por pagar de corto plazo	0,00.00	1955	100		560.000,00	0,00	0,00	560.000,00	0,00	368.789,33	368.789,33	74%	131.210,67	26%						
314(1)	96		00	00	0001		4	2	1	1	01	Determinación de cuentas por pagar internase o corto plazo	0,00.00	20	1.955	100	560.000,00	0,00	0,00	560.000,00	0,00	368.789,33	368.789,33	74%	131.210,67	26%						
Total general																	33.468.870,00	0,00	35.516.296,03	69.325.168,03	8.950.821,09	8.950.821,09	13%	60.374.347,94	87%							

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

||

| 00 |

Sally Sanchez
ELABORADOR POR



[Signature]
AUTORIZADO POR

[Signature]
REVISADO POR