



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



Código del Capítulo: 7025

Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                 |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 1102                   | 20      | 1955                  | 100               | 3,060,000.00         | 0.00           | 3,060,000.00   | 622,548.75         | 617,948.75 | 1,240,497.50 | 40.54                  | 1,819,502.50 | 59.46              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 1102                   | 20      | 1955                  | 100               | 255,000.00           | 0.00           | 255,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 255,000.00   | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                        |                        |         |                       |                   | 160,000.00           | 0.00           | 160,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 160,000.00   | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                      | 1102                   | 20      | 1955                  | 100               | 160,000.00           | 0.00           | 160,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 160,000.00   | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                        |         |                       |                   | 470,934.00           | 0.00           | 470,934.00     | 123,031.40         | 77,352.68  | 200,384.08   | 42.55                  | 270,549.92   | 57.45              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 1102                   | 20      | 1955                  | 100               | 216,954.00           | 0.00           | 216,954.00     | 58,454.30          | 38,658.68  | 97,112.98    | 44.76                  | 119,841.02   | 55.24              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 1102                   | 20      | 1955                  | 100               | 217,260.00           | 0.00           | 217,260.00     | 57,053.10          | 32,678.00  | 89,731.10    | 41.30                  | 127,528.90   | 58.70              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 1102                   | 20      | 1955                  | 100               | 36,720.00            | 0.00           | 36,720.00      | 7,524.00           | 6,016.00   | 13,540.00    | 36.87                  | 23,180.00    | 63.13              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |                        |         |                       |                   | 12,988.00            | 0.00           | 12,988.00      | 0.00               | 1,441.68   | 1,441.68     | 11.10                  | 11,546.32    | 88.90              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                        |         |                       |                   | 12,988.00            | 0.00           | 12,988.00      | 0.00               | 1,441.68   | 1,441.68     | 11.10                  | 11,546.32    | 88.90              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                            | 1102                   | 30      | 9998                  | 102               | 12,988.00            | 0.00           | 12,988.00      | 0.00               | 1,441.68   | 1,441.68     | 11.10                  | 11,546.32    | 88.90              |                      |
| 1.1               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y administración de servicios funerarios         |                        |         |                       |                   | 174,436.00           | 114,809.00     | 289,245.00     | 108,583.20         | 54,727.90  | 163,311.10   | 56.46                  | 125,933.90   | 43.54              |                      |
| 1.1               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |                        |         |                       |                   | 174,436.00           | 114,809.00     | 289,245.00     | 108,583.20         | 54,727.90  | 163,311.10   | 56.46                  | 125,933.90   | 43.54              |                      |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |                        |         |                       |                   | 174,436.00           | 114,809.00     | 289,245.00     | 108,583.20         | 54,727.90  | 163,311.10   | 56.46                  | 125,933.90   | 43.54              |                      |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                           |                        |         |                       |                   | 143,000.00           | 114,809.00     | 257,809.00     | 93,808.80          | 49,495.30  | 143,304.10   | 55.59                  | 114,504.90   | 44.41              |                      |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                            | 4305                   | 20      | 1955                  | 100               | 132,000.00           | 114,809.00     | 246,809.00     | 93,808.80          | 49,495.30  | 143,304.10   | 58.06                  | 103,504.90   | 41.94              |                      |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305                   | 20      | 1955                  | 100               | 11,000.00            | 0.00           | 11,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,000.00    | 100.00             |                      |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                        |         |                       |                   | 31,436.00            | 0.00           | 31,436.00      | 14,774.40          | 5,232.60   | 20,007.00    | 63.64                  | 11,429.00    | 36.36              |                      |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCAO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4305    | 20                    | 1955              | 100                   | 14,648.00    | 0.00           | 14,648.00      | 6,806.40           | 2,410.60   | 9,217.00     | 62.92                  | 5,431.00           | 37.08                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4305    | 20                    | 1955              | 100                   | 14,577.00    | 0.00           | 14,577.00      | 6,816.00           | 2,414.00   | 9,230.00     | 63.32                  | 5,347.00           | 36.68                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4305    | 20                    | 1955              | 100                   | 2,211.00     | 0.00           | 2,211.00       | 1,152.00           | 408.00     | 1,560.00     | 70.56                  | 651.00             | 29.44                |
| 1.1               |                           | 17       |          |                |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 2,010,148.00 | -476,798.00    | 1,533,350.00   | 202,347.40         | 322,827.06 | 525,174.46   | 34.25                  | 1,008,175.54       | 65.75                |
| 1.1               |                           | 17       | 00       | 0003           |      |      |                        |        |           |          | Servicio de catastro municipal                                                     |         |                       |                   |                       | 2,010,148.00 | -476,798.00    | 1,533,350.00   | 202,347.40         | 322,827.06 | 525,174.46   | 34.25                  | 1,008,175.54       | 65.75                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 2,010,148.00 | -476,798.00    | 1,533,350.00   | 202,347.40         | 322,827.06 | 525,174.46   | 34.25                  | 1,008,175.54       | 65.75                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 1,807,000.00 | -476,798.00    | 1,330,202.00   | 176,000.00         | 294,201.66 | 470,201.66   | 35.35                  | 860,000.34         | 64.65                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4102    | 20                    | 1955              | 100                   | 1,668,000.00 | -476,798.00    | 1,191,202.00   | 176,000.00         | 294,201.66 | 470,201.66   | 39.47                  | 721,000.34         | 60.53                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4102    | 20                    | 1955              | 100                   | 139,000.00   | 0.00           | 139,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 139,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 203,148.00   | 0.00           | 203,148.00     | 26,347.40          | 28,625.40  | 54,972.80    | 27.06                  | 148,175.20         | 72.94                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4102    | 20                    | 1955              | 100                   | 93,588.00    | 0.00           | 93,588.00      | 11,769.40          | 13,187.40  | 24,956.80    | 26.67                  | 68,631.20          | 73.33                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4102    | 20                    | 1955              | 100                   | 93,720.00    | 0.00           | 93,720.00      | 11,786.00          | 13,206.00  | 24,992.00    | 26.67                  | 68,728.00          | 73.33                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4102    | 20                    | 1955              | 100                   | 15,840.00    | 0.00           | 15,840.00      | 2,792.00           | 2,232.00   | 5,024.00     | 31.72                  | 10,816.00          | 68.28                |
| 1.1               | 98                        |          |          |                |      |      |                        |        |           |          | Administración de contribuciones especiales                                        |         |                       |                   |                       | 607,100.00   | 0.00           | 607,100.00     | 115,100.00         | 113,100.00 | 228,200.00   | 37.59                  | 378,900.00         | 62.41                |
| 1.1               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 607,100.00   | 0.00           | 607,100.00     | 115,100.00         | 113,100.00 | 228,200.00   | 37.59                  | 378,900.00         | 62.41                |
| 1.1               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 607,100.00   | 0.00           | 607,100.00     | 115,100.00         | 113,100.00 | 228,200.00   | 37.59                  | 378,900.00         | 62.41                |
| 1.1               | 98                        |          |          |                |      | 2    | 4                      | 1      | 1         | 01       | Pensiones                                                                          | 4501    | 20                    | 1955              | 100                   | 607,100.00   | 0.00           | 607,100.00     | 115,100.00         | 113,100.00 | 228,200.00   | 37.59                  | 378,900.00         | 62.41                |



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



Código del Capítulo: **7025** Denominación: **AYUNTAMIENTO MUNICIPAL DE EL CERCADO**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                                   |         |                       |                   |                       | 14,401,291.00 | 4,783,324.33   | 19,184,615.33  | 4,333,154.67       | 5,573,396.57 | 9,906,551.24 | 51.64                  | 9,278,064.09       | 48.36                |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                       | 14,401,291.00 | 4,783,324.33   | 19,184,615.33  | 4,333,154.67       | 5,573,396.57 | 9,906,551.24 | 51.64                  | 9,278,064.09       | 48.36                |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                   |         |                       |                   |                       | 3,764,021.00  | 3,971.78       | 3,767,992.78   | 1,673,747.29       | 580,982.23   | 2,254,729.52 | 59.84                  | 1,513,263.26       | 40.16                |
| 1.2               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Dirección y coordinación                                |         |                       |                   |                       | 392,741.00    | -3,749.67      | 388,991.33     | 297,327.10         | 61,991.28    | 359,318.38   | 92.37                  | 29,672.95          | 7.63                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 0.00          | 21,940.33      | 21,940.33      | 21,940.00          | 0.00         | 21,940.00    | 100.00                 | 0.33               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 0.00          | 21,940.33      | 21,940.33      | 21,940.00          | 0.00         | 21,940.00    | 100.00                 | 0.33               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                                    | 1102    | 30                    | 9998              | 121                   | 0.00          | 21,940.33      | 21,940.33      | 21,940.00          | 0.00         | 21,940.00    | 100.00                 | 0.33               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 52,690.00     | -39,653.00     | 13,037.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 13,037.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                  |         |                       |                   |                       | 27,000.00     | -13,963.00     | 13,037.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 13,037.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1102    | 20                    | 1955              | 100                   | 27,000.00     | -13,963.00     | 13,037.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 13,037.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 6      |           |          | SEGUROS                                                 |         |                       |                   |                       | 25,690.00     | -25,690.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                | 1102    | 20                    | 1955              | 100                   | 25,690.00     | -25,690.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 340,051.00    | 13,963.00      | 354,014.00     | 275,387.10         | 61,991.28    | 337,378.38   | 95.30                  | 16,635.62          | 4.70                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 38,284.00     | 13,963.00      | 52,247.00      | 6,845.00           | 45,400.00    | 52,245.00    | 100.00                 | 2.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102    | 20                    | 1955              | 100                   | 38,284.00     | 13,963.00      | 52,247.00      | 6,845.00           | 45,400.00    | 52,245.00    | 100.00                 | 2.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 250,000.00    | 0.00           | 250,000.00     | 250,000.00         | 0.00         | 250,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 1102    | 30                    | 9998              | 102                   | 250,000.00    | 0.00           | 250,000.00     | 250,000.00         | 0.00         | 250,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 51,767.00     | 0.00           | 51,767.00      | 18,542.10          | 16,591.28    | 35,133.38    | 67.87                  | 16,633.62          | 32.13                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102    | 30                    | 9998              | 102                   | 51,767.00     | 0.00           | 51,767.00      | 18,542.10          | 16,591.28    | 35,133.38    | 67.87                  | 16,633.62          | 32.13                |
| 1.2               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                       | 2,668,010.00  | 7,721.45       | 2,675,731.45   | 1,241,125.12       | 312,137.30   | 1,553,262.42 | 58.05                  | 1,122,469.03       | 41.95                |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



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

Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCAO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,047,683.00 | 0.00           | 1,047,683.00   | 474,381.91         | 70,054.39  | 544,436.30   | 51.97                  | 503,246.70         | 48.03                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 470,501.91         | 69,454.39  | 539,956.30   | 54.00                  | 460,043.70         | 46.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                              |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 470,501.91         | 69,454.39  | 539,956.30   | 54.00                  | 460,043.70         | 46.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1102    | 20                    | 1955              | 100                   | 840,266.00   | 0.00           | 840,266.00     | 310,767.91         | 69,454.39  | 380,222.30   | 45.25                  | 460,043.70         | 54.75                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1102    | 30                    | 9996              | 102                   | 159,734.00   | 0.00           | 159,734.00     | 159,734.00         | 0.00       | 159,734.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 47,683.00    | 0.00           | 47,683.00      | 3,880.00           | 600.00     | 4,480.00     | 9.40                   | 43,203.00          | 90.60                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1102    | 20                    | 1955              | 100                   | 47,683.00    | 0.00           | 47,683.00      | 3,880.00           | 600.00     | 4,480.00     | 9.40                   | 43,203.00          | 90.60                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,258,820.00 | 2,721.45       | 1,261,541.45   | 400,386.61         | 242,082.91 | 642,469.52   | 50.93                  | 619,071.93         | 49.07                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 786,591.00   | -5,000.00      | 781,591.00     | 193,500.00         | 164,334.80 | 357,834.80   | 45.78                  | 423,756.20         | 54.22                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                              | 1102    | 20                    | 1955              | 100                   | 750,000.00   | -5,000.00      | 745,000.00     | 189,000.00         | 135,000.00 | 324,000.00   | 43.49                  | 421,000.00         | 56.51                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 30                    | 9998              | 102                   | 36,591.00    | 0.00           | 36,591.00      | 4,500.00           | 29,334.80  | 33,834.80    | 92.47                  | 2,756.20           | 7.53                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 72,000.00    | 0.00           | 72,000.00      | 58,000.00          | 7,500.00   | 65,500.00    | 90.97                  | 6,500.00           | 9.03                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 5      | 1         | 02       | Hospedaje                                            | 1102    | 20                    | 1955              | 100                   | 72,000.00    | 0.00           | 72,000.00      | 58,000.00          | 7,500.00   | 65,500.00    | 90.97                  | 6,500.00           | 9.03                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 6      |           |          | SEGUROS                                              |         |                       |                   |                       | 47,874.00    | -598.55        | 47,275.45      | 47,275.45          | 0.00       | 47,275.45    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                             | 1102    | 30                    | 9998              | 102                   | 47,874.00    | -598.55        | 47,275.45      | 47,275.45          | 0.00       | 47,275.45    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 352,355.00   | 8,320.00       | 360,675.00     | 101,611.16         | 70,248.11  | 171,859.27   | 47.65                  | 188,815.73         | 52.35                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                    | 1102    | 20                    | 1955              | 100                   | 15,600.00    | 0.00           | 15,600.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,600.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 36,755.00    | 8,320.00       | 45,075.00      | 6,611.16           | 10,248.11  | 16,859.27    | 37.40                  | 28,215.73          | 62.60                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 30,110.00    | 0.00           | 30,110.00      | 2,403.68           | 3,707.78   | 6,111.46     | 20.30                  | 23,998.54          | 79.70                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 0.00         | 8,320.00       | 8,320.00       | 0.00               | 4,102.81   | 4,102.81     | 49.31                  | 4,217.19           | 50.69                |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCA

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9998              | 102                   | 6,645.00    | 0.00           | 6,645.00       | 4,207.48           | 2,437.52   | 6,645.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                   | 1102    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 95,000.00          | 60,000.00  | 155,000.00   | 51.67                  | 145,000.00         | 48.33                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 361,507.00  | 5,000.00       | 366,507.00     | 366,356.60         | 0.00       | 366,356.60   | 99.96                  | 150.40             | 0.04                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 300,000.00  | 5,000.00       | 305,000.00     | 304,849.60         | 0.00       | 304,849.60   | 99.95                  | 150.40             | 0.05                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 20                    | 1955              | 100                   | 300,000.00  | 5,000.00       | 305,000.00     | 304,849.60         | 0.00       | 304,849.60   | 99.95                  | 150.40             | 0.05                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 26,304.00   | 0.00           | 26,304.00      | 26,304.00          | 0.00       | 26,304.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 20                    | 1955              | 100                   | 26,304.00   | 0.00           | 26,304.00      | 26,304.00          | 0.00       | 26,304.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 35,203.00   | 0.00           | 35,203.00      | 35,203.00          | 0.00       | 35,203.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9998              | 102                   | 35,203.00   | 0.00           | 35,203.00      | 35,203.00          | 0.00       | 35,203.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 703,270.00  | 0.00           | 703,270.00     | 135,295.07         | 206,853.65 | 342,148.72   | 48.65                  | 361,121.28         | 51.35                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 343,270.00  | 0.00           | 343,270.00     | 0.00               | 85,695.00  | 85,695.00    | 24.96                  | 257,575.00         | 75.04                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                              |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                       | 1102    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 243,270.00  | 0.00           | 243,270.00     | 0.00               | 85,695.00  | 85,695.00    | 35.23                  | 157,575.00         | 64.77                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                            | 1102    | 20                    | 1955              | 100                   | 243,270.00  | 0.00           | 243,270.00     | 0.00               | 85,695.00  | 85,695.00    | 35.23                  | 157,575.00         | 64.77                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 360,000.00  | 0.00           | 360,000.00     | 135,295.07         | 121,158.65 | 256,453.72   | 71.24                  | 103,546.28         | 28.76                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 360,000.00  | 0.00           | 360,000.00     | 135,295.07         | 121,158.65 | 256,453.72   | 71.24                  | 103,546.28         | 28.76                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                               | 1102    | 20                    | 1955              | 100                   | 360,000.00  | 0.00           | 360,000.00     | 135,295.07         | 121,158.65 | 256,453.72   | 71.24                  | 103,546.28         | 28.76                |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP |        |        |           |          | Clasificador del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 11       |          |                |      |      |        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 0.00         | 3,271,144.00   | 3,271,144.00   | 832,255.00         | 695,842.00   | 1,528,097.00 | 46.71                  | 1,743,047.00       | 53.29                |
| 1.2               |                           | 11       | 00       | 0001           |      |      |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales               |         |                       |                   |                       | 0.00         | 3,000,000.00   | 3,000,000.00   | 832,255.00         | 579,334.00   | 1,411,589.00 | 47.05                  | 1,588,411.00       | 52.95                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00         | 3,000,000.00   | 3,000,000.00   | 832,255.00         | 579,334.00   | 1,411,589.00 | 47.05                  | 1,588,411.00       | 52.95                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 3,000,000.00   | 3,000,000.00   | 832,255.00         | 579,334.00   | 1,411,589.00 | 47.05                  | 1,588,411.00       | 52.95                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 50                    | 5011              | 121                   | 0.00         | 3,000,000.00   | 3,000,000.00   | 832,255.00         | 579,334.00   | 1,411,589.00 | 47.05                  | 1,588,411.00       | 52.95                |
| 1.2               |                           | 11       | 00       | 0002           |      |      |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                       | 0.00         | 271,144.00     | 271,144.00     | 0.00               | 116,508.00   | 116,508.00   | 42.97                  | 154,636.00         | 57.03                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00         | 271,144.00     | 271,144.00     | 0.00               | 116,508.00   | 116,508.00   | 42.97                  | 154,636.00         | 57.03                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 271,144.00     | 271,144.00     | 0.00               | 116,508.00   | 116,508.00   | 42.97                  | 154,636.00         | 57.03                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 0.00         | 271,144.00     | 271,144.00     | 0.00               | 116,508.00   | 116,508.00   | 42.97                  | 154,636.00         | 57.03                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                   | 0.00         | 38,080.00      | 38,080.00      | 0.00               | 38,080.00    | 38,080.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9998              | 121                   | 0.00         | 233,064.00     | 233,064.00     | 0.00               | 78,428.00    | 78,428.00    | 33.65                  | 154,636.00         | 66.35                |
| 1.2               |                           | 12       |          |                |      |      |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                       | 7,183,864.00 | 1,552,838.55   | 8,736,702.55   | 1,395,297.38       | 2,996,071.34 | 4,391,368.72 | 50.26                  | 4,345,333.83       | 49.74                |
| 1.2               |                           | 12       | 00       | 0001           |      |      |        |        |           |          | Gestión del programa                                                       |         |                       |                   |                       | 2,821,496.00 | 360,598.55     | 3,182,094.55   | 347,566.86         | 761,036.74   | 1,108,603.60 | 34.84                  | 2,073,490.95       | 65.16                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 2,727,351.00 | 0.00           | 2,727,351.00   | 260,359.86         | 459,288.50   | 719,648.36   | 26.39                  | 2,007,702.64       | 73.61                |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 2,372,500.00 | 0.00           | 2,372,500.00   | 193,265.34         | 430,047.50 | 623,312.84   | 26.27                  | 1,749,187.16       | 73.73                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 1102    | 20                    | 1955              | 100                   | 1,260,000.00 | 0.00           | 1,260,000.00   | 0.00               | 284,353.00 | 284,353.00   | 22.57                  | 975,647.00         | 77.43                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 3299    | 20                    | 1955              | 100                   | 930,000.00   | 0.00           | 930,000.00     | 193,265.34         | 145,694.50 | 338,959.84   | 36.45                  | 591,040.16         | 63.55                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                                         |         |                       |                   |                       | 182,500.00   | 0.00           | 182,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 182,500.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3299    | 20                    | 1955              | 100                   | 182,500.00   | 0.00           | 182,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 182,500.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 354,851.00   | 0.00           | 354,851.00     | 67,094.52          | 29,241.00  | 96,335.52    | 27.15                  | 258,515.48         | 72.85                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                                          |         |                       |                   |                       | 163,741.00   | 0.00           | 163,741.00     | 29,230.25          | 13,471.00  | 42,701.25    | 26.08                  | 121,039.75         | 73.92                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3299    | 20                    | 1955              | 100                   | 163,741.00   | 0.00           | 163,741.00     | 29,230.25          | 13,471.00  | 42,701.25    | 26.08                  | 121,039.75         | 73.92                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                                      |         |                       |                   |                       | 163,827.00   | 0.00           | 163,827.00     | 29,247.50          | 13,490.00  | 42,737.50    | 26.09                  | 121,089.50         | 73.91                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3299    | 20                    | 1955              | 100                   | 163,827.00   | 0.00           | 163,827.00     | 29,247.50          | 13,490.00  | 42,737.50    | 26.09                  | 121,089.50         | 73.91                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                                 |         |                       |                   |                       | 27,283.00    | 0.00           | 27,283.00      | 8,616.77           | 2,280.00   | 10,896.77    | 39.94                  | 16,386.23          | 60.06                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3299    | 20                    | 1955              | 100                   | 27,283.00    | 0.00           | 27,283.00      | 8,616.77           | 2,280.00   | 10,896.77    | 39.94                  | 16,386.23          | 60.06                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00         | 60,598.55      | 60,598.55      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,598.55          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 60,598.55      | 60,598.55      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,598.55          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 1102    | 30                    | 9998              | 102                   | 0.00         | 598.55         | 598.55         | 0.00               | 0.00       | 0.00         | 0.00                   | 598.55             | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 94,145.00    | 300,000.00     | 394,145.00     | 87,207.00          | 301,748.24 | 388,955.24   | 98.68                  | 5,189.76           | 1.32                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                       | 94,145.00    | 270,000.00     | 364,145.00     | 87,207.00          | 276,937.80 | 364,144.80   | 100.00                 | 0.20               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                          |         |                       |                   |                       | 94,145.00    | 270,000.00     | 364,145.00     | 87,207.00          | 276,937.80 | 364,144.80   | 100.00                 | 0.20               | 0.00                 |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 1102    | 20                    | 1955              | 100                     | 29,482.00    | 270,000.00     | 299,482.00     | 29,482.00          | 269,999.80   | 299,481.80   | 100.00                 | 0.20               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 1102    | 30                    | 9996              | 102                     | 20,731.00    | 0.00           | 20,731.00      | 20,731.00          | 0.00         | 20,731.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 1102    | 30                    | 9998              | 102                     | 43,932.00    | 0.00           | 43,932.00      | 36,994.00          | 6,938.00     | 43,932.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                         | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 24,810.44    | 24,810.44    | 82.70                  | 5,189.56           | 17.30                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                                     | 1102    | 20                    | 1955              | 100                     | 0.00         | 15,000.00      | 15,000.00      | 0.00               | 15,000.00    | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 9         | 05       | Productos y útiles diversos                                                    | 1102    | 20                    | 1955              | 100                     | 0.00         | 15,000.00      | 15,000.00      | 0.00               | 9,810.44     | 9,810.44     | 65.40                  | 5,189.56           | 34.60                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Administración y reparación de unidades motorizadas                            |         |                       |                   |                         | 200,000.00   | 1,102,240.00   | 1,302,240.00   | 191,700.08         | 903,483.60   | 1,095,183.68 | 84.10                  | 207,056.32         | 15.90                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                         | 200,000.00   | 1,102,240.00   | 1,302,240.00   | 191,700.08         | 903,483.60   | 1,095,183.68 | 84.10                  | 207,056.32         | 15.90                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                         | 200,000.00   | 1,102,240.00   | 1,302,240.00   | 191,700.08         | 903,483.60   | 1,095,183.68 | 84.10                  | 207,056.32         | 15.90                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                            |         |                       |                   |                         | 200,000.00   | 1,102,240.00   | 1,302,240.00   | 191,700.08         | 903,483.60   | 1,095,183.68 | 84.10                  | 207,056.32         | 15.90                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                  | 1102    | 20                    | 1955              | 100                     | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 1102    | 20                    | 1955              | 100                     | 200,000.00   | 1,042,240.00   | 1,242,240.00   | 191,700.08         | 903,483.60   | 1,095,183.68 | 88.16                  | 147,056.32         | 11.84                |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                         | 4,162,368.00 | 90,000.00      | 4,252,368.00   | 856,030.44         | 1,331,551.00 | 2,187,581.44 | 51.44                  | 2,064,786.56       | 48.56                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                         | 3,162,368.00 | 0.00           | 3,162,368.00   | 637,879.52         | 477,148.79   | 1,115,028.31 | 35.26                  | 2,047,339.69       | 64.74                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                         | 2,769,000.00 | 0.00           | 2,769,000.00   | 518,636.90         | 436,192.32   | 954,829.22   | 34.48                  | 1,814,170.78       | 65.52                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                     | 2,556,000.00 | 0.00           | 2,556,000.00   | 518,636.90         | 436,192.32   | 954,829.22   | 37.36                  | 1,601,170.78       | 62.64                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                     | 213,000.00   | 0.00           | 213,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 213,000.00         | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 393,368.00   | 0.00           | 393,368.00     | 119,242.62         | 40,956.47    | 160,199.09   | 40.72                  | 233,168.91         | 59.28                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 3202    | 20                    | 1955              | 100                   | 181,220.00   | 0.00           | 181,220.00     | 49,677.50          | 17,293.13    | 66,970.63    | 36.96                  | 114,249.37         | 63.04                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 3202    | 20                    | 1955              | 100                   | 181,476.00   | 0.00           | 181,476.00     | 51,685.12          | 19,967.34    | 71,652.46    | 39.48                  | 109,823.54         | 60.52                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 3202    | 20                    | 1955              | 100                   | 30,672.00    | 0.00           | 30,672.00      | 17,880.00          | 3,696.00     | 21,576.00    | 70.34                  | 9,096.00           | 29.66                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 89,866.44    | 89,866.44    | 99.85                  | 133.56             | 0.15                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                        |         |                       |                   |                       | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 89,866.44    | 89,866.44    | 99.85                  | 133.56             | 0.15                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                          | 3202    | 20                    | 1955              | 100                   | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 89,866.44    | 89,866.44    | 99.85                  | 133.56             | 0.15                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 218,150.92         | 764,535.77   | 982,686.69   | 98.27                  | 17,313.31          | 1.73                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 218,150.92         | 764,535.77   | 982,686.69   | 98.27                  | 17,313.31          | 1.73                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                   | 3202    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 218,150.92         | 764,535.77   | 982,686.69   | 98.27                  | 17,313.31          | 1.73                 |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                       | 0.00         | 5,370.00       | 5,370.00       | 0.00               | 5,370.00     | 5,370.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 0.00         | 5,370.00       | 5,370.00       | 0.00               | 5,370.00     | 5,370.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 0.00         | 5,370.00       | 5,370.00       | 0.00               | 5,370.00     | 5,370.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                       |                   |                       | 0.00         | 5,370.00       | 5,370.00       | 0.00               | 5,370.00     | 5,370.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2    | 2                      | 8      | 5         | 01       | Fumigación                                               | 4305    | 20                    | 1955              | 100                   | 0.00         | 5,370.00       | 5,370.00       | 0.00               | 5,370.00     | 5,370.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       |          |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                       | 1,957,500.00 | -50,000.00     | 1,907,500.00   | 198,110.00         | 1,025,825.00 | 1,223,935.00 | 64.16                  | 683,565.00         | 35.84                |
| 1.2               |                           | 15       | 00       | 0002           |      |      |                        |        |           |          | Fomento del Arte y cultura                               |         |                       |                   |                       | 695,500.00   | 0.00           | 695,500.00     | 148,500.00         | 148,500.00   | 297,000.00   | 42.70                  | 398,500.00         | 57.30                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 695,500.00   | 0.00           | 695,500.00     | 148,500.00         | 148,500.00   | 297,000.00   | 42.70                  | 398,500.00         | 57.30                |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 695,500.00   | 0.00           | 695,500.00     | 148,500.00         | 148,500.00 | 297,000.00   | 42.70                  | 398,500.00         | 57.30                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4303    | 20                    | 1955              | 100                   | 642,000.00   | 0.00           | 642,000.00     | 148,500.00         | 148,500.00 | 297,000.00   | 46.26                  | 345,000.00         | 53.74                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4303    | 20                    | 1955              | 100                   | 53,500.00    | 0.00           | 53,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 53,500.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003           |      |      |                        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                       | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 15       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 15       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 15       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 20                    | 1955              | 100                   | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0004           |      |      |                        |        |           |          | Preservación y conservación del patrimonio histórico                               |         |                       |                   |                       | 1,212,000.00 | 0.00           | 1,212,000.00   | 49,610.00          | 877,325.00 | 926,935.00   | 76.48                  | 285,065.00         | 23.52                |
| 1.2               |                           | 15       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 1,212,000.00 | 0.00           | 1,212,000.00   | 49,610.00          | 877,325.00 | 926,935.00   | 76.48                  | 285,065.00         | 23.52                |
| 1.2               |                           | 15       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 1,212,000.00 | 0.00           | 1,212,000.00   | 49,610.00          | 877,325.00 | 926,935.00   | 76.48                  | 285,065.00         | 23.52                |
| 1.2               |                           | 15       | 00       | 0004           |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,212,000.00 | 0.00           | 1,212,000.00   | 49,610.00          | 877,325.00 | 926,935.00   | 76.48                  | 285,065.00         | 23.52                |
| 1.2               |                           | 15       | 00       | 0004           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 20                    | 1955              | 100                   | 900,000.00   | 0.00           | 900,000.00     | 49,610.00          | 566,850.42 | 616,460.42   | 68.50                  | 283,539.58         | 31.50                |
| 1.2               |                           | 15       | 00       | 0004           |      | 2    | 2                      | 8      | 6         | 04       | Actuaciones artísticas                                                             | 4303    | 20                    | 1955              | 100                   | 312,000.00   | 0.00           | 312,000.00     | 0.00               | 310,474.58 | 310,474.58   | 99.51                  | 1,525.42           | 0.49                 |
| 1.2               |                           | 17       |          |                |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 1,495,906.00 | 0.00           | 1,495,906.00   | 233,745.00         | 269,306.00 | 503,051.00   | 33.63                  | 992,855.00         | 66.37                |
| 1.2               |                           | 17       | 00       | 0003           |      |      |                        |        |           |          | Servicio de catastro municipal                                                     |         |                       |                   |                       | 1,495,906.00 | 0.00           | 1,495,906.00   | 233,745.00         | 269,306.00 | 503,051.00   | 33.63                  | 992,855.00         | 66.37                |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 1,495,906.00 | 0.00           | 1,495,906.00   | 233,745.00         | 269,306.00 | 503,051.00   | 33.63                  | 992,855.00         | 66.37                |



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



Código del Capítulo: **7025** Denominación: **AYUNTAMIENTO MUNICIPAL DE EL CERCADO**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 1,326,000.00 | 0.00           | 1,326,000.00   | 186,000.00         | 244,561.00 | 430,561.00   | 32.47                  | 895,439.00         | 67.53                |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                   | 4102    | 20                    | 1955              | 100                   | 1,224,000.00 | 0.00           | 1,224,000.00   | 186,000.00         | 244,561.00 | 430,561.00   | 35.18                  | 793,439.00         | 64.82                |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4102    | 20                    | 1955              | 100                   | 102,000.00   | 0.00           | 102,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 102,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 169,906.00   | 0.00           | 169,906.00     | 47,745.00          | 24,745.00  | 72,490.00    | 42.66                  | 97,416.00          | 57.34                |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4102    | 20                    | 1955              | 100                   | 78,274.00    | 0.00           | 78,274.00      | 21,635.00          | 10,635.00  | 32,270.00    | 41.23                  | 46,004.00          | 58.77                |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4102    | 20                    | 1955              | 100                   | 78,384.00    | 0.00           | 78,384.00      | 22,070.00          | 12,070.00  | 34,140.00    | 43.55                  | 44,244.00          | 56.45                |
| 1.2               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4102    | 20                    | 1955              | 100                   | 13,248.00    | 0.00           | 13,248.00      | 4,040.00           | 2,040.00   | 6,080.00     | 45.89                  | 7,168.00           | 54.11                |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,871,327.00 | 335,913.80     | 2,207,240.80   | 500,574.24         | 460,649.18 | 961,223.42   | 43.55                  | 1,246,017.38       | 56.45                |
| 1.3               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,871,327.00 | 335,913.80     | 2,207,240.80   | 500,574.24         | 460,649.18 | 961,223.42   | 43.55                  | 1,246,017.38       | 56.45                |
| 1.3               |                           | 01       |          |                 |      |      |                        |        |           |          | Actividades Centrales                                |         |                       |                   |                       | 25,000.00    | 1,040.00       | 26,040.00      | 25,000.00          | 662.80     | 25,662.80    | 98.55                  | 377.20             | 1.45                 |
| 1.3               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 25,000.00    | 1,040.00       | 26,040.00      | 25,000.00          | 662.80     | 25,662.80    | 98.55                  | 377.20             | 1.45                 |
| 1.3               |                           | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 25,000.00    | 1,040.00       | 26,040.00      | 25,000.00          | 662.80     | 25,662.80    | 98.55                  | 377.20             | 1.45                 |
| 1.3               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 25,000.00    | 1,040.00       | 26,040.00      | 25,000.00          | 662.80     | 25,662.80    | 98.55                  | 377.20             | 1.45                 |
| 1.3               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 25,000.00    | 1,040.00       | 26,040.00      | 25,000.00          | 662.80     | 25,662.80    | 98.55                  | 377.20             | 1.45                 |
| 1.3               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 25,000.00          | 0.00       | 25,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 0.00         | 1,040.00       | 1,040.00       | 0.00               | 662.80     | 662.80       | 63.73                  | 377.20             | 36.27                |
| 1.3               |                           | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 1,534,327.00 | 284,873.80     | 1,819,200.80   | 465,174.24         | 417,986.38 | 883,160.62   | 48.55                  | 936,040.18         | 51.45                |
| 1.3               |                           | 15       | 00       | 0001            |      |      |                        |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                       | 1,426,800.00 | 284,873.80     | 1,711,673.80   | 445,589.00         | 411,400.02 | 856,989.02   | 50.07                  | 854,684.78         | 49.93                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 84,873.80      | 84,873.80      | 14,500.00          | 52,000.02  | 66,500.02    | 78.35                  | 18,373.78          | 21.65                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 84,873.80      | 84,873.80      | 14,500.00          | 52,000.02  | 66,500.02    | 78.35                  | 18,373.78          | 21.65                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 8      | 4         |          | Servicios funerarios y gastos conexos                |         |                       |                   |                       | 0.00         | 84,873.80      | 84,873.80      | 14,500.00          | 52,000.02  | 66,500.02    | 78.35                  | 18,373.78          | 21.65                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 36,705.90  | 36,705.90    | 73.41                  | 13,294.10          | 26.59                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9998              | 121                   | 0.00         | 34,873.80      | 34,873.80      | 14,500.00          | 15,294.12  | 29,794.12    | 85.43                  | 5,079.68           | 14.57                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00     | 22,389.00          | 0.00       | 22,389.00    | 22.39                  | 77,611.00          | 77.61                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00     | 22,389.00          | 0.00       | 22,389.00    | 22.39                  | 77,611.00          | 77.61                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9998              | 121                   | 0.00         | 100,000.00     | 100,000.00     | 22,389.00          | 0.00       | 22,389.00    | 22.39                  | 77,611.00          | 77.61                |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP |        |        |           |          | Clasificador del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,426,800.00 | 100,000.00     | 1,526,800.00   | 408,700.00         | 359,400.00 | 768,100.00   | 50.31                  | 758,700.00         | 49.69                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,426,800.00 | 100,000.00     | 1,526,800.00   | 408,700.00         | 359,400.00 | 768,100.00   | 50.31                  | 758,700.00         | 49.69                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,426,800.00 | 100,000.00     | 1,526,800.00   | 408,700.00         | 359,400.00 | 768,100.00   | 50.31                  | 758,700.00         | 49.69                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                    | 1955              | 100                   | 1,426,800.00 | -8,000.00      | 1,418,800.00   | 404,700.00         | 359,400.00 | 764,100.00   | 53.86                  | 654,700.00         | 46.14                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 0.00         | 108,000.00     | 108,000.00     | 4,000.00           | 0.00       | 4,000.00     | 3.70                   | 104,000.00         | 96.30                |
| 1.3               |                           | 15       | 00       | 0002           |      |      |        |        |           |          | Coordinación y organización ciudadana y comunitaria  |         |                       |                   |                       | 16,527.00    | 0.00           | 16,527.00      | 13,585.24          | 586.36     | 14,171.60    | 85.75                  | 2,355.40           | 14.25                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 16,527.00    | 0.00           | 16,527.00      | 13,585.24          | 586.36     | 14,171.60    | 85.75                  | 2,355.40           | 14.25                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 16,527.00    | 0.00           | 16,527.00      | 13,585.24          | 586.36     | 14,171.60    | 85.75                  | 2,355.40           | 14.25                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4102    | 20                    | 1955              | 100                   | 16,527.00    | 0.00           | 16,527.00      | 13,585.24          | 586.36     | 14,171.60    | 85.75                  | 2,355.40           | 14.25                |
| 1.3               |                           | 15       | 00       | 0003           |      |      |        |        |           |          | Apoyo a la atención primaria y prestaciones de Salud |         |                       |                   |                       | 91,000.00    | 0.00           | 91,000.00      | 6,000.00           | 6,000.00   | 12,000.00    | 13.19                  | 79,000.00          | 86.81                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 91,000.00    | 0.00           | 91,000.00      | 6,000.00           | 6,000.00   | 12,000.00    | 13.19                  | 79,000.00          | 86.81                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 91,000.00    | 0.00           | 91,000.00      | 6,000.00           | 6,000.00   | 12,000.00    | 13.19                  | 79,000.00          | 86.81                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 84,000.00    | 0.00           | 84,000.00      | 6,000.00           | 6,000.00   | 12,000.00    | 14.29                  | 72,000.00          | 85.71                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 1      | 1      | 2         | 06       | Jornales                                             | 4302    | 20                    | 1955              | 100                   | 84,000.00    | 0.00           | 84,000.00      | 6,000.00           | 6,000.00   | 12,000.00    | 14.29                  | 72,000.00          | 85.71                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 7,000.00     | 0.00           | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                   | 7,000.00     | 0.00           | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
|                   |                           |          |          |                |      |      |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
|                   |                           |          |          |                |      |      |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP |   |   |    |    | Clasificador del Gasto                                                             |  |  |  |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|---|---|----|----|------------------------------------------------------------------------------------|--|--|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | 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 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 17       |          |                |   |      |   |   |    |    | Regulación, gestión y administración de los espacios públicos y del medio ambiente |  |  |  |                        |         |                       |                   |                       | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 17       | 00       | 0005           |   |      |   |   |    |    | Seguridad y vigilancia de los espacios públicos                                    |  |  |  |                        |         |                       |                   |                       | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 17       | 00       | 0005           |   | 2    | 3 |   |    |    | MATERIALES Y SUMINISTROS                                                           |  |  |  |                        |         |                       |                   |                       | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 17       | 00       | 0005           |   | 2    | 3 | 2 |    |    | TEXTILES Y VESTUARIOS                                                              |  |  |  |                        |         |                       |                   |                       | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 17       | 00       | 0005           |   | 2    | 3 | 2 | 3  | 01 | Prendas y accesorios de vestir                                                     |  |  |  |                        | 1401    | 20                    | 1955              | 100                   | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               | 98                        |          |          |                |   |      |   |   |    |    | Administración de contribuciones especiales                                        |  |  |  |                        |         |                       |                   |                       | 312,000.00  | 0.00           | 312,000.00     | 10,400.00          | 42,000.00 | 52,400.00    | 16.79                  | 259,600.00         | 83.21                |
| 1.3               | 98                        |          |          |                |   | 2    | 4 |   |    |    | TRANSFERENCIAS CORRIENTES                                                          |  |  |  |                        |         |                       |                   |                       | 312,000.00  | 0.00           | 312,000.00     | 10,400.00          | 42,000.00 | 52,400.00    | 16.79                  | 259,600.00         | 83.21                |
| 1.3               | 98                        |          |          |                |   | 2    | 4 | 1 |    |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |  |  |  |                        |         |                       |                   |                       | 312,000.00  | 0.00           | 312,000.00     | 10,400.00          | 42,000.00 | 52,400.00    | 16.79                  | 259,600.00         | 83.21                |
| 1.3               | 98                        |          |          |                |   | 2    | 4 | 1 | 6  |    | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos   |  |  |  |                        |         |                       |                   |                       | 312,000.00  | 0.00           | 312,000.00     | 10,400.00          | 42,000.00 | 52,400.00    | 16.79                  | 259,600.00         | 83.21                |
| 1.3               | 98                        |          |          |                |   | 2    | 4 | 1 | 6  | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro            |  |  |  |                        | 4302    | 20                    | 1955              | 100                   | 312,000.00  | 0.00           | 312,000.00     | 10,400.00          | 42,000.00 | 52,400.00    | 16.79                  | 259,600.00         | 83.21                |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 162,203.00  | 919,443.78     | 1,081,646.78   | 643,746.36         | 237,608.25 | 881,354.61   | 81.48                  | 200,292.17         | 18.52                |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 162,203.00  | 919,443.78     | 1,081,646.78   | 643,746.36         | 237,608.25 | 881,354.61   | 81.48                  | 200,292.17         | 18.52                |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                                      |         |                       |                   |                       | 162,203.00  | 164,500.00     | 326,703.00     | 168,058.61         | 14,616.65  | 182,675.26   | 55.91                  | 144,027.74         | 44.09                |
| 2.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Dirección y coordinación                                                   |         |                       |                   |                       | 0.00        | 159,300.00     | 159,300.00     | 159,300.00         | 0.00       | 159,300.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00        | 159,300.00     | 159,300.00     | 159,300.00         | 0.00       | 159,300.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00        | 159,300.00     | 159,300.00     | 159,300.00         | 0.00       | 159,300.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                    | 9998              | 121                   | 0.00        | 159,300.00     | 159,300.00     | 159,300.00         | 0.00       | 159,300.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                                        |         |                       |                   |                       | 107,203.00  | 5,200.00       | 112,403.00     | 8,758.61           | 14,616.65  | 23,375.26    | 20.80                  | 89,027.74          | 79.20                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 42,203.00   | 5,200.00       | 47,403.00      | 7,558.61           | 4,616.65   | 12,175.26    | 25.68                  | 35,227.74          | 74.32                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 42,203.00   | 5,200.00       | 47,403.00      | 7,558.61           | 4,616.65   | 12,175.26    | 25.68                  | 35,227.74          | 74.32                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                                              |         |                       |                   |                       | 42,203.00   | 5,200.00       | 47,403.00      | 7,558.61           | 4,616.65   | 12,175.26    | 25.68                  | 35,227.74          | 74.32                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 27,048.00   | 0.00           | 27,048.00      | 7,088.28           | 0.00       | 7,088.28     | 26.21                  | 19,959.72          | 73.79                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 30                    | 9995              | 102                   | 0.00        | 5,200.00       | 5,200.00       | 0.00               | 3,815.95   | 3,815.95     | 73.38                  | 1,384.05           | 26.62                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 30                    | 9996              | 102                   | 15,155.00   | 0.00           | 15,155.00      | 470.33             | 800.70     | 1,271.03     | 8.39                   | 13,883.97          | 91.61                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 1,200.00           | 10,000.00  | 11,200.00    | 17.23                  | 53,800.00          | 82.77                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 1,200.00           | 10,000.00  | 11,200.00    | 17.23                  | 53,800.00          | 82.77                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 10,000.00  | 10,000.00    | 33.33                  | 20,000.00          | 66.67                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1102    | 20                    | 1955              | 100                   | 35,000.00   | 0.00           | 35,000.00      | 1,200.00           | 0.00       | 1,200.00     | 3.43                   | 33,800.00          | 96.57                |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal       |         |                       |                   |                       | 55,000.00   | 0.00           | 55,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 55,000.00   | 0.00           | 55,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 55,000.00   | 0.00           | 55,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 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               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 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               |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 0.00        | 754,943.78     | 754,943.78     | 475,687.75         | 222,991.60 | 698,679.35   | 92.55                  | 56,264.43          | 7.45                 |
| 2.1               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales               |         |                       |                   |                       | 0.00        | 754,943.78     | 754,943.78     | 475,687.75         | 222,991.60 | 698,679.35   | 92.55                  | 56,264.43          | 7.45                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00        | 754,943.78     | 754,943.78     | 475,687.75         | 222,991.60 | 698,679.35   | 92.55                  | 56,264.43          | 7.45                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00        | 754,943.78     | 754,943.78     | 475,687.75         | 222,991.60 | 698,679.35   | 92.55                  | 56,264.43          | 7.45                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9998              | 121                   | 0.00        | 754,943.78     | 754,943.78     | 475,687.75         | 222,991.60 | 698,679.35   | 92.55                  | 56,264.43          | 7.45                 |



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



Código del Capítulo: 7025

Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                |      |      |                        |        |           |          | Obras de Infraestructura                      |         |                       |                   |                       | 14,580,000.00 | 3,530,285.58   | 18,110,285.58  | 4,269,013.88       | 2,378,197.29 | 6,647,211.17 | 36.70                  | 11,463,074.41      | 63.30                |
| 2.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                        |         |                       |                   |                       | 14,580,000.00 | 3,530,285.58   | 18,110,285.58  | 4,269,013.88       | 2,378,197.29 | 6,647,211.17 | 36.70                  | 11,463,074.41      | 63.30                |
| 2.2               |                           | 11       |          |                |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales  |         |                       |                   |                       | 4,500,000.00  | 4,250,285.58   | 8,750,285.58   | 3,278,428.12       | 1,100,109.11 | 4,378,537.23 | 50.04                  | 4,371,748.35       | 49.96                |
| 2.2               |                           | 11       | 01       |                |      |      |                        |        |           |          | Construcción de vías de comunicación y anexos |         |                       |                   |                       | 4,500,000.00  | 4,250,285.58   | 8,750,285.58   | 3,278,428.12       | 1,100,109.11 | 4,378,537.23 | 50.04                  | 4,371,748.35       | 49.96                |
| 2.2               |                           | 11       | 01       | 0051           |      |      |                        |        |           |          | Construcción de Aceras y Contenes La Jaguita  |         |                       |                   |                       | 700,000.00    | 0.00           | 700,000.00     | 0.00               | 582,250.39   | 582,250.39   | 83.18                  | 117,749.61         | 16.82                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 700,000.00    | 0.00           | 700,000.00     | 0.00               | 582,250.39   | 582,250.39   | 83.18                  | 117,749.61         | 16.82                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 700,000.00    | 0.00           | 700,000.00     | 0.00               | 582,250.39   | 582,250.39   | 83.18                  | 117,749.61         | 16.82                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas      | 2601    | 20                    | 1955              | 100                   | 700,000.00    | 0.00           | 700,000.00     | 0.00               | 582,250.39   | 582,250.39   | 83.18                  | 117,749.61         | 16.82                |
| 2.2               |                           | 11       | 01       | 0052           |      |      |                        |        |           |          | Construcción de Aceras y Contenes La Guama    |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 71,600.00          | 517,858.72   | 589,458.72   | 98.24                  | 10,541.28          | 1.76                 |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 71,600.00          | 517,858.72   | 589,458.72   | 98.24                  | 10,541.28          | 1.76                 |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 71,600.00          | 517,858.72   | 589,458.72   | 98.24                  | 10,541.28          | 1.76                 |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas      | 2601    | 20                    | 1955              | 100                   | 600,000.00    | 0.00           | 600,000.00     | 71,600.00          | 517,858.72   | 589,458.72   | 98.24                  | 10,541.28          | 1.76                 |
| 2.2               |                           | 11       | 01       | 0053           |      |      |                        |        |           |          | Construcción de Aceras Agua Fresca            |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas      | 2601    | 20                    | 1955              | 100                   | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054           |      |      |                        |        |           |          | Construcción de Aceras Brooklyn               |         |                       |                   |                       | 650,000.00    | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 650,000.00    | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 650,000.00    | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCAO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      |      |                        |        |           |          | Construcción de Aceras Villa Esperanza                            |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      |      |                        |        |           |          | Construcción de Aceras Los Maestros                               |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      |      |                        |        |           |          | Construcción de Aceras El Capacito                                |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 650,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058           |      |      |                        |        |           |          | Construcción de Aceras y Contenes en el Palmar de La Rancha (LMD) |         |                       |                   |                      | 0.00         | 4,250,285.58   | 4,250,285.58   | 3,206,828.12       | 0.00         | 3,206,828.12 | 75.45                  | 1,043,457.46       | 24.55                |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                      | 0.00         | 4,250,285.58   | 4,250,285.58   | 3,206,828.12       | 0.00         | 3,206,828.12 | 75.45                  | 1,043,457.46       | 24.55                |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                      | 0.00         | 4,250,285.58   | 4,250,285.58   | 3,206,828.12       | 0.00         | 3,206,828.12 | 75.45                  | 1,043,457.46       | 24.55                |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 10                    | 100               | 121                  | 0.00         | 4,250,285.58   | 4,250,285.58   | 3,206,828.12       | 0.00         | 3,206,828.12 | 75.45                  | 1,043,457.46       | 24.55                |
| 2.2               |                           | 12       |          |                |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales   |         |                       |                   |                      | 7,800,000.00 | -1,720,000.00  | 6,080,000.00   | 492,655.74         | 1,109,788.36 | 1,602,444.10 | 26.36                  | 4,477,555.90       | 73.64                |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                   |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 01       |                 |      |      |                        |        |           |          | Construcción e instalación de infraestructuras urbanísticas y ornamentales |         |                       |                   |                       | 3,700,000.00 | 0.00           | 3,700,000.00   | 492,655.74         | 1,109,788.36 | 1,602,444.10 | 43.31                  | 2,097,555.90       | 56.69                |
| 2.2               |                           | 12       | 01       | 0051            |      |      |                        |        |           |          | Mirador Fotográfico La Ranza                                               |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 65,300.00          | 102,858.57   | 168,158.57   | 84.08                  | 31,841.43          | 15.92                |
| 2.2               |                           | 12       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 65,300.00          | 102,858.57   | 168,158.57   | 84.08                  | 31,841.43          | 15.92                |
| 2.2               |                           | 12       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 65,300.00          | 102,858.57   | 168,158.57   | 84.08                  | 31,841.43          | 15.92                |
| 2.2               |                           | 12       | 01       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 65,300.00          | 102,858.57   | 168,158.57   | 84.08                  | 31,841.43          | 15.92                |
| 2.2               |                           | 12       | 01       | 0052            |      |      |                        |        |           |          | Parador Fotográfico La Guama                                               |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 62,569.39    | 62,569.39    | 31.28                  | 137,430.61         | 68.72                |
| 2.2               |                           | 12       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 62,569.39    | 62,569.39    | 31.28                  | 137,430.61         | 68.72                |
| 2.2               |                           | 12       | 01       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 62,569.39    | 62,569.39    | 31.28                  | 137,430.61         | 68.72                |
| 2.2               |                           | 12       | 01       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 62,569.39    | 62,569.39    | 31.28                  | 137,430.61         | 68.72                |
| 2.2               |                           | 12       | 01       | 0053            |      |      |                        |        |           |          | Mirador Fotográfico La Colonia                                             |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0053            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0054            |      |      |                        |        |           |          | Parador Fotográfico Pinal Grande                                           |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0054            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0055            |      |      |                        |        |           |          | Parador Fotográfico Juan de la Cruz                                        |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0055           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                      | 4101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0056           |      |      |                        |        |           |          | Para El Batey- La Colonia               |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                   |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0056           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                      | 4101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0057           |      |      |                        |        |           |          | Parada El Mercado-Derrumbadero          |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0057           |      | 2    | 7                      |        |           |          | OBRAS                                   |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0057           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0057           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                      | 4101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0058           |      |      |                        |        |           |          | Parada El Juzgado de Paz- Juan Santiago |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0058           |      | 2    | 7                      |        |           |          | OBRAS                                   |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0058           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0058           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                      | 4101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0059           |      |      |                        |        |           |          | Parada El Cercado-Las Matas de Farfán   |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0059           |      | 2    | 7                      |        |           |          | OBRAS                                   |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0059           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0059           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                      | 4101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0060           |      |      |                        |        |           |          | Parada La Guama                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0060           |      | 2    | 7                      |        |           |          | OBRAS                                   |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |



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



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP |        |        |           |          | Clasificador del Gasto                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                 | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 01       | 0060           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0060           |   | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                                 | 4101    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0061           |   |      |        |        |           |          | Parada La Ranza                                    |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0061           |   | 2    | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0061           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0061           |   | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                                 | 4101    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 12       | 01       | 0062           |   |      |        |        |           |          | Sistema de vigilancia, camaras y Señalización Vial |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 427,355.74         | 944,360.40 | 1,371,716.14 | 91.45                  | 128,283.86         | 8.55                 |
| 2.2               |                           | 12       | 01       | 0062           |   | 2    | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 427,355.74         | 944,360.40 | 1,371,716.14 | 91.45                  | 128,283.86         | 8.55                 |
| 2.2               |                           | 12       | 01       | 0062           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 427,355.74         | 944,360.40 | 1,371,716.14 | 91.45                  | 128,283.86         | 8.55                 |
| 2.2               |                           | 12       | 01       | 0062           |   | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                                 | 4101    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 427,355.74         | 944,360.40 | 1,371,716.14 | 91.45                  | 128,283.86         | 8.55                 |
| 2.2               |                           | 12       | 03       |                |   |      |        |        |           |          | Construcción de instalaciones recreativas          |         |                       |                   |                       | 3,950,000.00 | -1,850,000.00  | 2,100,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,100,000.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0051           |   |      |        |        |           |          | Construcción de Parque en Siembra Vieja            |         |                       |                   |                       | 950,000.00   | -450,000.00    | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 03       | 0051           |   | 2    | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 950,000.00   | -450,000.00    | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 03       | 0051           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 950,000.00   | -450,000.00    | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 03       | 0051           |   | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                                 | 4302    | 20                    | 1955              | 100                   | 950,000.00   | -450,000.00    | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 03       | 0052           |   |      |        |        |           |          | Plazoleta Mirador Fotográfico El Cercado           |         |                       |                   |                       | 1,000,000.00 | -900,000.00    | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 12       | 03       | 0052           |   | 2    | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,000,000.00 | -900,000.00    | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 12       | 03       | 0052           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,000,000.00 | -900,000.00    | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.2               |                           | 12       | 03       | 0052           |   | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                                 | 4302    | 20                    | 1955              | 100                   | 1,000,000.00 | -900,000.00    | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |



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



Código del Capítulo: **7025** Denominación: **AYUNTAMIENTO MUNICIPAL DE EL CERCADO**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 12       | 03       | 0053           |      |      |                        |        |           |          | Plaza El Cercado                                 |         |                       |                   |                       | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                            |         |                       |                   |                       | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0053           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                               | 4302    | 20                    | 1955              | 100                   | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 04       |                |      |      |                        |        |           |          | Reparación de instalaciones recreativas          |         |                       |                   |                       | 150,000.00   | 130,000.00     | 280,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 280,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0051           |      |      |                        |        |           |          | Reparación Parque El Jobito                      |         |                       |                   |                       | 150,000.00   | 130,000.00     | 280,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 280,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                            |         |                       |                   |                       | 150,000.00   | 130,000.00     | 280,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 280,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 150,000.00   | 130,000.00     | 280,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 280,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                               | 4302    | 20                    | 1955              | 100                   | 150,000.00   | 130,000.00     | 280,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 280,000.00         | 100.00               |
| 2.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y administración de servicios funerarios |         |                       |                   |                       | 2,150,000.00 | 0.00           | 2,150,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,150,000.00       | 100.00               |
| 2.2               |                           | 14       | 01       |                |      |      |                        |        |           |          | Construcción en cementerios                      |         |                       |                   |                       | 2,150,000.00 | 0.00           | 2,150,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 2,150,000.00       | 100.00               |
| 2.2               |                           | 14       | 01       | 0051           |      |      |                        |        |           |          | Construcción de Verja Cementerio El Pinar        |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                            |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0051           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                             | 4305    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0052           |      |      |                        |        |           |          | Construcción de Verja Cementerio Juan de la Cruz |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                            |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0052           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                             | 4305    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 700,000.00         | 100.00               |



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



Código del Capítulo: 7025

Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCAO

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | 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 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 14       | 01       | 0053            |      |      |                        |        |           |          | Construcción de Verja Cementerio La Rancha    |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0053            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                          | 4305    | 30                    | 9996              | 102                   | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0054            |      |      |                        |        |           |          | Construcción Cementerio Saban Bonita          |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0054            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                          | 4305    | 20                    | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0055            |      |      |                        |        |           |          | Construcción Cementerio La Guama              |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 14       | 01       | 0055            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                          | 4305    | 20                    | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 15       | 01       |                 |      |      |                        |        |           |          | Construcción de Instalaciones deportivas      |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      |      |                        |        |           |          | Construcción de Cancha en Pinar Grande        |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 15       | 01       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                            | 4302    | 20                    | 1955              | 100                   | 130,000.00  | 0.00           | 130,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 130,000.00         | 100.00               |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                               |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |

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

Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Destino de Fondos | Estructura Programática  |          |          |                 |   | SNP  |        |        |           |          | Clasificador del Gasto                                                             |        |                       |                   |                      | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|---|------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|--------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ OTRA |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Fuente | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                                                 | 13     | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                          | 17       |          |                 |   |      |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |        |                       |                   |                      | 0.00          | 1,000,000.00   | 1,000,000.00   | 497,930.02         | 168,299.82    | 666,229.84    | 66.62                  | 333,770.16         | 33.38                |
| 2.2               |                          | 17       | 04       |                 |   |      |        |        |           |          | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente      |        |                       |                   |                      | 0.00          | 1,000,000.00   | 1,000,000.00   | 497,930.02         | 168,299.82    | 666,229.84    | 66.62                  | 333,770.16         | 33.38                |
| 2.2               |                          | 17       | 04       | 0051            |   |      |        |        |           |          | Reparación de Cañada La Rancho                                                     |        |                       |                   |                      | 0.00          | 1,000,000.00   | 1,000,000.00   | 497,930.02         | 168,299.82    | 666,229.84    | 66.62                  | 333,770.16         | 33.38                |
| 2.2               |                          | 17       | 04       | 0051            |   | 2    | 7      |        |           |          | OBRAS                                                                              |        |                       |                   |                      | 0.00          | 1,000,000.00   | 1,000,000.00   | 497,930.02         | 168,299.82    | 666,229.84    | 66.62                  | 333,770.16         | 33.38                |
| 2.2               |                          | 17       | 04       | 0051            |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                    |        |                       |                   |                      | 0.00          | 1,000,000.00   | 1,000,000.00   | 497,930.02         | 168,299.82    | 666,229.84    | 66.62                  | 333,770.16         | 33.38                |
| 2.2               |                          | 17       | 04       | 0051            |   | 2    | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 3103   | 50                    | 5011              | 121                  | 0.00          | 1,000,000.00   | 1,000,000.00   | 497,930.02         | 168,299.82    | 666,229.84    | 66.62                  | 333,770.16         | 33.38                |
| TOTAL RD\$        |                          |          |          |                 |   |      |        |        |           |          |                                                                                    |        |                       |                   |                      | 43,542,000.00 | 10,130,545.58  | 53,672,545.58  | 13,139,465.98      | 11,290,689.08 | 24,430,155.66 | 45.52                  | 29,242,390.52      | 54.48                |

Lic. Jhonatan Reynoso Solís

Preparado por



Lic. Cheribel Encarnación Mateo

Revisado por



Lic. William Alberto Garabito

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026



Código del Capítulo: 7025 Denominación: AYUNTAMIENTO MUNICIPAL DE EL CERCADO

| Proyecto                                                                                                      | Obra | Código SNIP | Geográfico | Denominación                                                               | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------------------------------------------------------------------------------------------|------|-------------|------------|----------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                                                                                                               |      |             |            |                                                                            |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                                                                                             | 2    | 3           | 4          | 5                                                                          | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| Programa: 11 - Gestión y ejecución de proyectos municipales                                                   |      |             |            |                                                                            |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| 01                                                                                                            |      |             |            | Construcción de vías de comunicación y anexos                              |               |                       | 4,500,000.00           | 0.00                                  | 0.00                   | 0.00                | 4,500,000.00        | 4,250,285.58   | 8,750,285.58 | 3,118,086.72                    | 1,081,766.39           | 4,199,853.11                | 0.00                                               | 4,199,853.11         | 4,550,432.47            |
| 01                                                                                                            | 0051 |             |            | Construcción de Aceras y Contenes La Jaguita                               | X             | 1                     | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00           | 700,000.00   | 0.00                            | 579,514.12             | 579,514.12                  | 0.00                                               | 579,514.12           | 120,485.88              |
| 01                                                                                                            | 0052 |             |            | Construcción de Aceras y Contenes La Guama                                 | X             | 1                     | 600,000.00             | 0.00                                  | 0.00                   | 0.00                | 600,000.00          | 0.00           | 600,000.00   | 71,600.00                       | 502,252.27             | 573,852.27                  | 0.00                                               | 573,852.27           | 26,147.73               |
| 01                                                                                                            | 0053 |             |            | Construcción de Aceras Agua Fresca                                         | X             | 1                     | 600,000.00             | 0.00                                  | 0.00                   | 0.00                | 600,000.00          | 0.00           | 600,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 600,000.00              |
| 01                                                                                                            | 0054 |             |            | Construcción de Aceras Brooklyn                                            |               | 1                     | 650,000.00             | 0.00                                  | 0.00                   | 0.00                | 650,000.00          | 0.00           | 650,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 650,000.00              |
| 01                                                                                                            | 0055 |             |            | Construcción de Aceras Villa Esperanza                                     |               | 1                     | 650,000.00             | 0.00                                  | 0.00                   | 0.00                | 650,000.00          | 0.00           | 650,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 650,000.00              |
| 01                                                                                                            | 0056 |             |            | Construcción de Aceras Los Maestros                                        |               | 1                     | 650,000.00             | 0.00                                  | 0.00                   | 0.00                | 650,000.00          | 0.00           | 650,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 650,000.00              |
| 01                                                                                                            | 0057 |             |            | Construcción de Aceras El Capacito                                         |               | 1                     | 650,000.00             | 0.00                                  | 0.00                   | 0.00                | 650,000.00          | 0.00           | 650,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 650,000.00              |
| 01                                                                                                            | 0058 |             |            | Construcción de Aceras y Contenes en el Palmar de La Ranca (LMD)           |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,250,285.58   | 4,250,285.58 | 3,046,486.72                    | 0.00                   | 3,046,486.72                | 0.00                                               | 3,046,486.72         | 1,203,798.86            |
| Total Programa - 11                                                                                           |      |             |            |                                                                            |               |                       | 4,500,000.00           | 0.00                                  | 0.00                   | 0.00                | 4,500,000.00        | 4,250,285.58   | 8,750,285.58 | 3,118,086.72                    | 1,081,766.39           | 4,199,853.11                | 0.00                                               | 4,199,853.11         | 4,550,432.47            |
| Programa: 12 - Fortalecimiento y gestión de los servicios públicos municipales                                |      |             |            |                                                                            |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| Producto: 3 - Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |      |             |            |                                                                            |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| 01                                                                                                            |      |             |            | Construcción e instalación de infraestructuras urbanísticas y ornamentales |               |                       | 3,700,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,700,000.00        | 0.00           | 3,700,000.00 | 473,787.95                      | 1,109,646.71           | 1,583,434.66                | 0.00                                               | 1,583,434.66         | 2,116,565.34            |
| 01                                                                                                            | 0051 |             |            | Mirador Fotográfico La Ranca                                               |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 65,300.00                       | 102,836.89             | 168,136.89                  | 0.00                                               | 168,136.89           | 31,863.11               |
| 01                                                                                                            | 0052 |             |            | Parador Fotográfico La Guama                                               |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 62,449.42              | 62,449.42                   | 0.00                                               | 62,449.42            | 137,550.58              |
| 01                                                                                                            | 0053 |             |            | Mirador Fotográfico La Colonia                                             |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 200,000.00              |
| 01                                                                                                            | 0054 |             |            | Parador Fotográfico Pinal Grande                                           |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 200,000.00              |
| 01                                                                                                            | 0055 |             |            | Parador Fotográfico Juan de la Cruz                                        |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 200,000.00              |
| 01                                                                                                            | 0056 |             |            | Para El Batey- La Colonia                                                  |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 200,000.00              |
| 01                                                                                                            | 0057 |             |            | Parada El Mercado-Derrumbadero                                             |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 200,000.00              |
| 01                                                                                                            | 0058 |             |            | Parada El Juzgado de Paz- Juan Santiago                                    |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 200,000.00              |
| 01                                                                                                            | 0059 |             |            | Parada El Cercado-Las Matas de Farfán                                      |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 200,000.00              |
| 01                                                                                                            | 0060 |             |            | Parada La Guama                                                            |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 200,000.00              |