

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |                                                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                  | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|------------------------|------------|------------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar                                            |         |                          |                   |                       | Denominación del Gasto | Original   | Modificaciones   | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6 | 7           | 8                      | 9      | 10     | 11         | 12                                                  | 13      | 14                       | 15                | 16                    | 17                     | 18         | 19 = 17 + o - 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 1        |          |                  |   |             |                        |        |        |            | Normas, Políticas y Administración Municipal        | 1101    | 20                       | 1955              | 100                   | 10,174,807.00          | 30,407.74  | 10,205,214.74    | 2,484,738.64 | 2,586,792.83       | 5,071,531.47 | 49.70        | 5,133,683.27       | 50.30                |
| P                 |                             | 1        | 0        |                  |   |             |                        |        |        |            |                                                     | 1101    | 20                       | 1955              | 100                   | 10,174,807.00          | 30,407.74  | 10,205,214.74    | 2,484,738.64 | 2,586,792.83       | 5,071,531.47 | 49.70        | 5,133,683.27       | 50.30                |
| P                 |                             | 1        | 0        | 0001             |   |             |                        |        |        |            | Normas y Seguimientos                               | 1101    | 20                       | 1955              | 100                   | 2,846,118.00           | -50,000.00 | 2,796,118.00     | 719,352.00   | 829,220.24         | 1,548,572.24 | 55.38        | 1,247,545.76       | 44.62                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 2,846,118.00           | -50,000.00 | 2,796,118.00     | 719,352.00   | 829,220.24         | 1,548,572.24 | 55.38        | 1,247,545.76       | 44.62                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 2,366,000.00           | 0.00       | 2,366,000.00     | 546,000.00   | 755,886.98         | 1,301,886.98 | 55.02        | 1,064,113.02       | 44.98                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 2,184,000.00           | 0.00       | 2,184,000.00     | 546,000.00   | 755,886.98         | 1,301,886.98 | 59.61        | 882,113.02         | 40.39                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 2,184,000.00           | 0.00       | 2,184,000.00     | 546,000.00   | 755,886.98         | 1,301,886.98 | 59.61        | 882,113.02         | 40.39                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 182,000.00             | 0.00       | 182,000.00       | 0.00         | 0.00               | 0.00         | 0.00         | 182,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 182,000.00             | 0.00       | 182,000.00       | 0.00         | 0.00               | 0.00         | 0.00         | 182,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     |        |            | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 20                       | 1955              | 100                   | 144,000.00             | 30,000.00  | 174,000.00       | 133,000.00   | 32,000.00          | 165,000.00   | 94.83        | 9,000.00           | 5.17                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     | 132    |            | Gastos de representación                            | 1101    | 20                       | 1955              | 100                   | 144,000.00             | 30,000.00  | 174,000.00       | 133,000.00   | 32,000.00          | 165,000.00   | 94.83        | 9,000.00           | 5.17                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 13     | 132    | 1          | Gastos de representación en el pais                 | 1101    | 20                       | 1955              | 100                   | 144,000.00             | 30,000.00  | 174,000.00       | 133,000.00   | 32,000.00          | 165,000.00   | 94.83        | 9,000.00           | 5.17                 |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     |        |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1101    | 20                       | 1955              | 100                   | 336,118.00             | -80,000.00 | 256,118.00       | 40,352.00    | 41,333.26          | 81,685.26    | 31.89        | 174,432.74         | 68.11                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    |            | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 154,846.00             | -40,000.00 | 114,846.00       | 16,032.00    | 18,013.26          | 34,045.26    | 29.64        | 80,800.74          | 70.36                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 151    | 1          | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 154,846.00             | -40,000.00 | 114,846.00       | 16,032.00    | 18,013.26          | 34,045.26    | 29.64        | 80,800.74          | 70.36                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    |            | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 155,064.00             | -40,000.00 | 115,064.00       | 18,080.00    | 17,080.00          | 35,160.00    | 30.56        | 79,904.00          | 69.44                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 152    | 1          | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 155,064.00             | -40,000.00 | 115,064.00       | 18,080.00    | 17,080.00          | 35,160.00    | 30.56        | 79,904.00          | 69.44                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    |            | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 26,208.00              | 0.00       | 26,208.00        | 6,240.00     | 6,240.00           | 12,480.00    | 47.62        | 13,728.00          | 52.38                |
| P                 |                             | 1        | 0        | 0001             |   | 2           | 1                      | 15     | 153    | 1          | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 26,208.00              | 0.00       | 26,208.00        | 6,240.00     | 6,240.00           | 12,480.00    | 47.62        | 13,728.00          | 52.38                |
| P                 |                             | 1        | 0        | 0003             |   |             |                        |        |        |            | Administración Municipal                            | 1101    | 20                       | 1955              | 100                   | 5,858,054.00           | 73,480.00  | 5,931,534.00     | 1,416,062.77 | 1,412,993.04       | 2,829,055.81 | 47.70        | 3,102,478.19       | 52.30                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 5,518,054.00           | 73,480.00  | 5,591,534.00     | 1,285,062.77 | 1,292,556.05       | 2,577,618.82 | 46.10        | 3,013,915.18       | 53.90                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     |        |            | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 4,288,700.00           | 100,000.00 | 4,388,700.00     | 989,846.00   | 1,073,690.18       | 2,063,536.18 | 47.02        | 2,325,163.82       | 52.98                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    |            | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 3,958,800.00           | 0.00       | 3,958,800.00     | 989,846.00   | 975,790.18         | 1,965,636.18 | 49.65        | 1,993,163.82       | 50.35                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 111    | 1          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 3,958,800.00           | 0.00       | 3,958,800.00     | 989,846.00   | 975,790.18         | 1,965,636.18 | 49.65        | 1,993,163.82       | 50.35                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    |            | Remuneraciones al personal con carácter transitorio | 1101    | 20                       | 1955              | 100                   | 0.00                   | 100,000.00 | 100,000.00       | 0.00         | 97,900.00          | 97,900.00    | 97.90        | 2,100.00           | 2.10                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 112    | 6          | Jornales                                            | 1101    | 20                       | 1955              | 100                   | 0.00                   | 100,000.00 | 100,000.00       | 0.00         | 97,900.00          | 97,900.00    | 97.90        | 2,100.00           | 2.10                 |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    |            | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 329,900.00             | 0.00       | 329,900.00       | 0.00         | 0.00               | 0.00         | 0.00         | 329,900.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 11     | 114    | 1          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 329,900.00             | 0.00       | 329,900.00       | 0.00         | 0.00               | 0.00         | 0.00         | 329,900.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     |        |            | SOBRESUELDOS                                        | 1101    | 20                       | 1955              | 100                   | 360,000.00             | 0.00       | 360,000.00       | 90,000.00    | 0.00               | 90,000.00    | 25.00        | 270,000.00         | 75.00                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    |            | Compensación                                        | 1101    | 20                       | 1955              | 100                   | 360,000.00             | 0.00       | 360,000.00       | 90,000.00    | 0.00               | 90,000.00    | 25.00        | 270,000.00         | 75.00                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    | 4          | Prima de transporte                                 | 1101    | 20                       | 1955              | 100                   | 360,000.00             | 0.00       | 360,000.00       | 90,000.00    | 0.00               | 90,000.00    | 25.00        | 270,000.00         | 75.00                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     |        |            | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 20                       | 1955              | 100                   | 310,866.00             | 8,480.00   | 319,346.00       | 129,480.00   | 142,000.00         | 271,480.00   | 85.01        | 47,866.00          | 14.99                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     | 131    |            | Dietas                                              | 1101    | 20                       | 1955              | 100                   | 130,866.00             | 8,480.00   | 139,346.00       | 74,480.00    | 30,000.00          | 104,480.00   | 74.98        | 34,866.00          | 25.02                |
| P                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 13     | 131    | 1          | Dietas en el país                                   | 1101    | 20                       | 1955              | 100                   | 130,866.00             | 8,480.00   | 139,346.00       | 74,480.00    | 30,000.00          | 104,480.00   | 74.98        | 34,866.00          | 25.02                |

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Estructura Programática |                             |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| Destino de Fondos       | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                       | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                   | 13                       | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        |          | Gastos de representación                             | 1101                     | 20                | 1955                  | 100                    | 180,000.00   | 0.00           | 180,000.00       | 55,000.00          | 112,000.00 | 167,000.00   | 92.78                  | 13,000.00          | 7.22                 |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        | 1        | Gastos de representación en el pais                  | 1101                     | 20                | 1955                  | 100                    | 180,000.00   | 0.00           | 180,000.00       | 55,000.00          | 112,000.00 | 167,000.00   | 92.78                  | 13,000.00          | 7.22                 |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1101                     | 30                | 9996                  | 102                    | 558,488.00   | -35,000.00     | 523,488.00       | 75,736.77          | 76,865.87  | 152,602.64   | 29.15                  | 370,885.36         | 70.85                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1101                     | 30                | 9996                  | 102                    | 257,500.00   | -20,000.00     | 237,500.00       | 34,646.57          | 34,944.59  | 69,591.16    | 29.30                  | 167,908.84         | 70.70                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1101                     | 30                | 9996                  | 102                    | 257,500.00   | -20,000.00     | 237,500.00       | 34,646.57          | 34,944.59  | 69,591.16    | 29.30                  | 167,908.84         | 70.70                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1101                     | 30                | 9995                  | 102                    | 257,441.00   | -10,000.00     | 247,441.00       | 33,647.50          | 34,738.78  | 68,386.28    | 27.64                  | 179,054.72         | 72.36                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1101                     | 30                | 9995                  | 102                    | 257,441.00   | -10,000.00     | 247,441.00       | 33,647.50          | 34,738.78  | 68,386.28    | 27.64                  | 179,054.72         | 72.36                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1101                     | 30                | 9998                  | 102                    | 43,547.00    | -5,000.00      | 38,547.00        | 7,442.70           | 7,182.50   | 14,625.20    | 37.94                  | 23,921.80          | 62.06                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1101                     | 30                | 9998                  | 102                    | 43,547.00    | -5,000.00      | 38,547.00        | 7,442.70           | 7,182.50   | 14,625.20    | 37.94                  | 23,921.80          | 62.06                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1101                     | 20                | 1955                  | 100                    | 340,000.00   | 0.00           | 340,000.00       | 131,000.00         | 120,436.99 | 251,436.99   | 73.95                  | 88,563.01          | 26.05                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101                     | 20                | 1955                  | 100                    | 340,000.00   | 0.00           | 340,000.00       | 131,000.00         | 120,436.99 | 251,436.99   | 73.95                  | 88,563.01          | 26.05                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        |          | Servicios Técnicos y Profesionales                   | 1101                     | 20                | 1955                  | 100                    | 340,000.00   | 0.00           | 340,000.00       | 131,000.00         | 120,436.99 | 251,436.99   | 73.95                  | 88,563.01          | 26.05                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        | 3        | Servicios de contabilidad y auditoría                | 1101                     | 20                | 1955                  | 100                    | 40,000.00    | 15,000.00      | 55,000.00        | 55,000.00          | 0.00       | 55,000.00    | 100.00                 | 0.00               | 0.00                 |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        | 5        | Servicios de informática y sistemas computarizados   | 1101                     | 20                | 1955                  | 100                    | 180,000.00   | -55,000.00     | 125,000.00       | 0.00               | 42,000.00  | 42,000.00    | 33.60                  | 83,000.00          | 66.40                |
| P                       |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 287        | 6        | Otros servicios técnicos profesionales               | 1101                     | 20                | 1955                  | 100                    | 120,000.00   | 40,000.00      | 160,000.00       | 76,000.00          | 78,436.99  | 154,436.99   | 96.52                  | 5,563.01           | 3.48                 |
| P                       |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros              | 1102                     | 20                | 1955                  | 100                    | 1,470,635.00 | 6,927.74       | 1,477,562.74     | 349,323.87         | 344,579.55 | 693,903.42   | 46.96                  | 783,659.32         | 53.04                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 1102                     | 20                | 1955                  | 100                    | 1,445,635.00 | 6,927.74       | 1,452,562.74     | 344,281.96         | 325,811.40 | 670,093.36   | 46.13                  | 782,469.38         | 53.87                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 1102                     | 20                | 1955                  | 100                    | 1,176,500.00 | 0.00           | 1,176,500.00     | 275,500.00         | 268,500.00 | 544,000.00   | 46.24                  | 632,500.00         | 53.76                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 1,086,000.00 | 0.00           | 1,086,000.00     | 275,500.00         | 268,500.00 | 544,000.00   | 50.09                  | 542,000.00         | 49.91                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 1,086,000.00 | 0.00           | 1,086,000.00     | 275,500.00         | 268,500.00 | 544,000.00   | 50.09                  | 542,000.00         | 49.91                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 1102                     | 20                | 1955                  | 100                    | 90,500.00    | 0.00           | 90,500.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 90,500.00          | 100.00               |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 1102                     | 20                | 1955                  | 100                    | 90,500.00    | 0.00           | 90,500.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 90,500.00          | 100.00               |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                    | 1402                     | 20                | 1955                  | 100                    | 102,000.00   | 21,927.74      | 123,927.74       | 43,502.00          | 28,500.00  | 72,002.00    | 58.10                  | 51,925.74          | 41.90                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     | 131        |          | Dietas                                               | 1402                     | 20                | 1955                  | 100                    | 102,000.00   | 21,927.74      | 123,927.74       | 43,502.00          | 28,500.00  | 72,002.00    | 58.10                  | 51,925.74          | 41.90                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 13     | 131        | 1        | Dietas en el pais                                    | 1402                     | 20                | 1955                  | 100                    | 102,000.00   | 21,927.74      | 123,927.74       | 43,502.00          | 28,500.00  | 72,002.00    | 58.10                  | 51,925.74          | 41.90                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1102                     | 20                | 1955                  | 100                    | 167,135.00   | -15,000.00     | 152,135.00       | 25,279.96          | 28,811.40  | 54,091.36    | 35.55                  | 98,043.64          | 64.45                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 76,997.00    | -7,500.00      | 69,497.00        | 11,683.70          | 13,187.40  | 24,871.10    | 35.79                  | 44,625.90          | 64.21                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 76,997.00    | -7,500.00      | 69,497.00        | 11,683.70          | 13,187.40  | 24,871.10    | 35.79                  | 44,625.90          | 64.21                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 77,106.00    | -7,500.00      | 69,606.00        | 11,087.26          | 13,206.00  | 24,293.26    | 34.90                  | 45,312.74          | 65.10                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 77,106.00    | -7,500.00      | 69,606.00        | 11,087.26          | 13,206.00  | 24,293.26    | 34.90                  | 45,312.74          | 65.10                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 13,032.00    | 0.00           | 13,032.00        | 2,509.00           | 2,418.00   | 4,927.00     | 37.81                  | 8,105.00           | 62.19                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 13,032.00    | 0.00           | 13,032.00        | 2,509.00           | 2,418.00   | 4,927.00     | 37.81                  | 8,105.00           | 62.19                |
| P                       |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1102                     | 20                | 1955                  | 100                    | 7,000.00     | 3,745.46       | 10,745.46        | 5,041.91           | 4,513.61   | 9,555.52     | 88.93                  | 1,189.94           | 11.07                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |         |                          |                   |                       | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                   | 13      | 14                       | 15                | 16                    | 17          | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102    | 20                       | 1955              | 100                   | 7,000.00    | 3,745.46       | 10,745.46        | 5,041.91           | 4,513.61   | 9,555.52     | 88.93                  | 1,189.94           | 11.07                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 7,000.00    | 3,745.46       | 10,745.46        | 5,041.91           | 4,513.61   | 9,555.52     | 88.93                  | 1,189.94           | 11.07                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 7,000.00    | 3,745.46       | 10,745.46        | 5,041.91           | 4,513.61   | 9,555.52     | 88.93                  | 1,189.94           | 11.07                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             | 1402    | 20                       | 1955              | 100                   | 18,000.00   | -3,745.46      | 14,254.54        | 0.00               | 14,254.54  | 14,254.54    | 100.00                 | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                | 1402    | 20                       | 1955              | 100                   | 18,000.00   | -3,745.46      | 14,254.54        | 0.00               | 14,254.54  | 14,254.54    | 100.00                 | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 33     | 336        |          | Especies timbradas y valoradas                       | 1402    | 20                       | 1955              | 100                   | 18,000.00   | -3,745.46      | 14,254.54        | 0.00               | 14,254.54  | 14,254.54    | 100.00                 | 0.00               | 0.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 33     | 336        | 1        | Especies timbradas y valoradas                       | 1402    | 20                       | 1955              | 100                   | 18,000.00   | -3,745.46      | 14,254.54        | 0.00               | 14,254.54  | 14,254.54    | 100.00                 | 0.00               | 0.00                 |
| P                 |                             | 12       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos       | 2102    | 20                       | 1955              | 100                   | 627,319.00  | 0.00           | 627,319.00       | 122,823.50         | 109,049.00 | 231,872.50   | 36.96                  | 395,446.50         | 63.04                |
| P                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                      | 2102    | 20                       | 1955              | 100                   | 627,319.00  | 0.00           | 627,319.00       | 122,823.50         | 109,049.00 | 231,872.50   | 36.96                  | 395,446.50         | 63.04                |
| P                 |                             | 12       | 0        | 0005             |             |                        |        |        |            |          | Administración y Reparación de Unidades Motorizadas  | 2102    | 20                       | 1955              | 100                   | 627,319.00  | 0.00           | 627,319.00       | 122,823.50         | 109,049.00 | 231,872.50   | 36.96                  | 395,446.50         | 63.04                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 2102    | 20                       | 1955              | 100                   | 627,319.00  | 0.00           | 627,319.00       | 122,823.50         | 109,049.00 | 231,872.50   | 36.96                  | 395,446.50         | 63.04                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 2102    | 20                       | 1955              | 100                   | 565,500.00  | 0.00           | 565,500.00       | 120,500.00         | 107,500.00 | 228,000.00   | 40.32                  | 337,500.00         | 59.68                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 2102    | 20                       | 1955              | 100                   | 522,000.00  | 0.00           | 522,000.00       | 120,500.00         | 107,500.00 | 228,000.00   | 43.68                  | 294,000.00         | 56.32                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 2102    | 20                       | 1955              | 100                   | 522,000.00  | 0.00           | 522,000.00       | 120,500.00         | 107,500.00 | 228,000.00   | 43.68                  | 294,000.00         | 56.32                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 2102    | 20                       | 1955              | 100                   | 43,500.00   | 0.00           | 43,500.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 43,500.00          | 100.00               |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 2102    | 20                       | 1955              | 100                   | 43,500.00   | 0.00           | 43,500.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 43,500.00          | 100.00               |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 2102    | 20                       | 1955              | 100                   | 61,819.00   | 0.00           | 61,819.00        | 2,323.50           | 1,549.00   | 3,872.50     | 6.26                   | 57,946.50          | 93.74                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 2102    | 20                       | 1955              | 100                   | 27,758.00   | 0.00           | 27,758.00        | 1,063.50           | 709.00     | 1,772.50     | 6.39                   | 25,985.50          | 93.61                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 2102    | 20                       | 1955              | 100                   | 27,758.00   | 0.00           | 27,758.00        | 1,063.50           | 709.00     | 1,772.50     | 6.39                   | 25,985.50          | 93.61                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 2102    | 20                       | 1955              | 100                   | 27,797.00   | 0.00           | 27,797.00        | 1,065.00           | 710.00     | 1,775.00     | 6.39                   | 26,022.00          | 93.61                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 2102    | 20                       | 1955              | 100                   | 27,797.00   | 0.00           | 27,797.00        | 1,065.00           | 710.00     | 1,775.00     | 6.39                   | 26,022.00          | 93.61                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 2102    | 20                       | 1955              | 100                   | 6,264.00    | 0.00           | 6,264.00         | 195.00             | 130.00     | 325.00       | 5.19                   | 5,939.00           | 94.81                |
| P                 |                             | 12       | 0        | 0005             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 2102    | 20                       | 1955              | 100                   | 6,264.00    | 0.00           | 6,264.00         | 195.00             | 130.00     | 325.00       | 5.19                   | 5,939.00           | 94.81                |
| P                 |                             | 15       |          |                  |             |                        |        |        |            |          | Fomento de la Cultura, Deporte y Recreación          | 4302    | 20                       | 1955              | 100                   | 668,106.00  | 0.00           | 668,106.00       | 160,435.20         | 139,447.95 | 299,883.15   | 44.89                  | 368,222.85         | 55.11                |
| P                 |                             | 15       | 0        |                  |             |                        |        |        |            |          |                                                      | 4302    | 20                       | 1955              | 100                   | 668,106.00  | 0.00           | 668,106.00       | 160,435.20         | 139,447.95 | 299,883.15   | 44.89                  | 368,222.85         | 55.11                |
| P                 |                             | 15       | 0        | 0002             |             |                        |        |        |            |          | Desarrollo de Eventos Deportivos y Recreación        | 4302    | 20                       | 1955              | 100                   | 668,106.00  | 0.00           | 668,106.00       | 160,435.20         | 139,447.95 | 299,883.15   | 44.89                  | 368,222.85         | 55.11                |
| P                 |                             | 15       | 0        | 0002             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 4302    | 20                       | 1955              | 100                   | 668,106.00  | 0.00           | 668,106.00       | 160,435.20         | 139,447.95 | 299,883.15   | 44.89                  | 368,222.85         | 55.11                |
| P                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 4302    | 20                       | 1955              | 100                   | 585,000.00  | 0.00           | 585,000.00       | 153,000.00         | 132,400.00 | 285,400.00   | 48.79                  | 299,600.00         | 51.21                |
| P                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 4302    | 20                       | 1955              | 100                   | 540,000.00  | 0.00           | 540,000.00       | 153,000.00         | 132,400.00 | 285,400.00   | 52.85                  | 254,600.00         | 47.15                |
| P                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 4302    | 20                       | 1955              | 100                   | 540,000.00  | 0.00           | 540,000.00       | 153,000.00         | 132,400.00 | 285,400.00   | 52.85                  | 254,600.00         | 47.15                |
| P                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 4302    | 20                       | 1955              | 100                   | 45,000.00   | 0.00           | 45,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| P                 |                             | 15       | 0        | 0002             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 4302    | 20                       | 1955              | 100                   | 45,000.00   | 0.00           | 45,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                     |         |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                            |         |                          |                   |                       |               |                |                  |                    |              |              |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                         | 13      | 14                       | 15                | 16                    | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 15       | 0        | 0002             |      | 2           | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       | 4302    | 20                       | 1955              | 100                   | 83,106.00     | 0.00           | 83,106.00        | 7,435.20           | 7,047.95     | 14,483.15    | 17.43                  | 68,622.85          | 82.57                |
| P                 |                             | 15       | 0        | 0002             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud          | 4302    | 20                       | 1955              | 100                   | 38,286.00     | 0.00           | 38,286.00        | 3,403.20           | 3,225.95     | 6,629.15     | 17.31                  | 31,656.85          | 82.69                |
| P                 |                             | 15       | 0        | 0002             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud          | 4302    | 20                       | 1955              | 100                   | 38,286.00     | 0.00           | 38,286.00        | 3,403.20           | 3,225.95     | 6,629.15     | 17.31                  | 31,656.85          | 82.69                |
| P                 |                             | 15       | 0        | 0002             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones      | 4302    | 20                       | 1955              | 100                   | 38,340.00     | 0.00           | 38,340.00        | 3,408.00           | 3,230.50     | 6,638.50     | 17.31                  | 31,701.50          | 82.69                |
| P                 |                             | 15       | 0        | 0002             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones      | 4302    | 20                       | 1955              | 100                   | 38,340.00     | 0.00           | 38,340.00        | 3,408.00           | 3,230.50     | 6,638.50     | 17.31                  | 31,701.50          | 82.69                |
| P                 |                             | 15       | 0        | 0002             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral | 4302    | 20                       | 1955              | 100                   | 6,480.00      | 0.00           | 6,480.00         | 624.00             | 591.50       | 1,215.50     | 18.76                  | 5,264.50           | 81.24                |
| P                 |                             | 15       | 0        | 0002             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral | 4302    | 20                       | 1955              | 100                   | 6,480.00      | 0.00           | 6,480.00         | 624.00             | 591.50       | 1,215.50     | 18.76                  | 5,264.50           | 81.24                |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                            |         |                          |                   |                       | 11,470,232.00 | 30,407.74      | 11,500,639.74    | 2,767,997.34       | 2,835,289.78 | 5,603,287.12 | 48.72                  | 5,897,352.62       | 51.28                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Finanzamieto | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                     |         |                        |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                         | 13      | 14                     | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101    | 20                     | 1955              | 100                   | 3,260,881.00 | 175.40         | 3,261,056.40     | 633,534.73         | 738,687.44 | 1,372,222.17 | 42.08                  | 1,888,834.23       | 57.92                |
| S                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                                            | 1101    | 20                     | 1955              | 100                   | 3,260,881.00 | 175.40         | 3,261,056.40     | 633,534.73         | 738,687.44 | 1,372,222.17 | 42.08                  | 1,888,834.23       | 57.92                |
| S                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administración Municipal                                                   | 1101    | 20                     | 1955              | 100                   | 3,215,881.00 | -14,000.00     | 3,201,881.00     | 627,525.99         | 723,336.19 | 1,350,862.18 | 42.19                  | 1,851,018.82       | 57.81                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101    | 20                     | 1955              | 100                   | 1,035,739.00 | 201,000.00     | 1,236,739.00     | 421,943.29         | 284,954.69 | 706,897.98   | 57.16                  | 529,841.02         | 42.84                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     |            |          | SERVICIOS BASICOS                                                          | 1101    | 20                     | 1955              | 100                   | 144,000.00   | 0.00           | 144,000.00       | 36,188.75          | 15,950.27  | 52,139.02    | 36.21                  | 91,860.98          | 63.79                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 215        |          | Servicio de internet y televisión por cable                                | 1101    | 20                     | 1955              | 100                   | 144,000.00   | 0.00           | 144,000.00       | 36,188.75          | 15,950.27  | 52,139.02    | 36.21                  | 91,860.98          | 63.79                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 215        | 1        | Servicio de internet y televisión por cable                                | 1101    | 20                     | 1955              | 100                   | 144,000.00   | 0.00           | 144,000.00       | 36,188.75          | 15,950.27  | 52,139.02    | 36.21                  | 91,860.98          | 63.79                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      | 1101    | 20                     | 1955              | 100                   | 40,000.00    | 10,000.00      | 50,000.00        | 29,874.54          | 15,254.54  | 45,129.08    | 90.26                  | 4,870.92           | 9.74                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        |          | Publicidad y propaganda                                                    | 1101    | 20                     | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 15,620.00          | 0.00       | 15,620.00    | 78.10                  | 4,380.00           | 21.90                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        | 1        | Publicidad y propaganda                                                    | 1101    | 20                     | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 15,620.00          | 0.00       | 15,620.00    | 78.10                  | 4,380.00           | 21.90                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 222        |          | Impresión y encuadernación                                                 | 1101    | 20                     | 1955              | 100                   | 20,000.00    | 10,000.00      | 30,000.00        | 14,254.54          | 15,254.54  | 29,509.08    | 98.36                  | 490.92             | 1.64                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 222        | 1        | Impresión y encuadernación                                                 | 1101    | 20                     | 1955              | 100                   | 20,000.00    | 10,000.00      | 30,000.00        | 14,254.54          | 15,254.54  | 29,509.08    | 98.36                  | 490.92             | 1.64                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     |            |          | ALQUILERES Y RENTAS                                                        | 1101    | 20                     | 1955              | 100                   | 90,000.00    | 190,000.00     | 280,000.00       | 141,200.00         | 122,000.00 | 263,200.00   | 94.00                  | 16,800.00          | 6.00                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 251        |          | Alquileres y rentas de edificios y locales                                 | 1101    | 20                     | 1955              | 100                   | 90,000.00    | 0.00           | 90,000.00        | 73,200.00          | 0.00       | 73,200.00    | 81.33                  | 16,800.00          | 18.67                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 251        | 1        | Alquileres y rentas de edificios y locales                                 | 1101    | 20                     | 1955              | 100                   | 90,000.00    | 0.00           | 90,000.00        | 73,200.00          | 0.00       | 73,200.00    | 81.33                  | 16,800.00          | 18.67                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        |          | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                     | 1955              | 100                   | 0.00         | 190,000.00     | 190,000.00       | 68,000.00          | 122,000.00 | 190,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                     | 1955              | 100                   | 0.00         | 190,000.00     | 190,000.00       | 68,000.00          | 122,000.00 | 190,000.00   | 100.00                 | 0.00               | 0.00                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101    | 20                     | 1955              | 100                   | 0.00         | 75,000.00      | 75,000.00        | 0.00               | 56,299.88  | 56,299.88    | 75.07                  | 18,700.12          | 24.93                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        |          | Contratación de obras menores                                              | 1101    | 20                     | 1955              | 100                   | 0.00         | 75,000.00      | 75,000.00        | 0.00               | 56,299.88  | 56,299.88    | 75.07                  | 18,700.12          | 24.93                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 1        | Obras Menores en edificaciones                                             | 1101    | 20                     | 1955              | 100                   | 0.00         | 75,000.00      | 75,000.00        | 0.00               | 56,299.88  | 56,299.88    | 75.07                  | 18,700.12          | 24.93                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1101    | 20                     | 1955              | 100                   | 761,739.00   | -74,000.00     | 687,739.00       | 214,680.00         | 75,450.00  | 290,130.00   | 42.19                  | 397,609.00         | 57.81                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 281        |          | Gastos judiciales                                                          | 1101    | 20                     | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 10,000.00          | 0.00       | 10,000.00    | 50.00                  | 10,000.00          | 50.00                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 281        | 1        | Gastos judiciales                                                          | 1101    | 20                     | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 10,000.00          | 0.00       | 10,000.00    | 50.00                  | 10,000.00          | 50.00                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades                                     | 1101    | 20                     | 1955              | 100                   | 700,000.00   | -74,000.00     | 626,000.00       | 164,680.00         | 75,450.00  | 240,130.00   | 38.36                  | 385,870.00         | 61.64                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        | 1        | Eventos generales                                                          | 1101    | 20                     | 1955              | 100                   | 200,000.00   | -34,000.00     | 166,000.00       | 74,680.00          | 70,450.00  | 145,130.00   | 87.43                  | 20,870.00          | 12.57                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        | 2        | Festividades                                                               | 1101    | 30                     | 9998              | 102                   | 500,000.00   | -40,000.00     | 460,000.00       | 90,000.00          | 5,000.00   | 95,000.00    | 20.65                  | 365,000.00         | 79.35                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        |          | Servicios Técnicos y Profesionales                                         | 1101    | 20                     | 1955              | 100                   | 41,739.00    | 0.00           | 41,739.00        | 40,000.00          | 0.00       | 40,000.00    | 95.83                  | 1,739.00           | 4.17                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        | 3        | Servicios de contabilidad y auditoría                                      | 1101    | 20                     | 1955              | 100                   | 41,739.00    | 0.00           | 41,739.00        | 40,000.00          | 0.00       | 40,000.00    | 95.83                  | 1,739.00           | 4.17                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                   | 1101    | 20                     | 1955              | 100                   | 2,180,142.00 | -215,000.00    | 1,965,142.00     | 205,582.70         | 438,381.50 | 643,964.20   | 32.77                  | 1,321,177.80       | 67.23                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 1101    | 20                     | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00       | 93,830.60          | 3,000.00   | 96,830.60    | 96.83                  | 3,169.40           | 3.17                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        |          | Alimentos y bebidas para personas                                          | 1101    | 20                     | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00       | 93,830.60          | 3,000.00   | 96,830.60    | 96.83                  | 3,169.40           | 3.17                 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                          |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                       | 13                       | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 31     | 311        | 1        | Alimentos y bebidas para personas                        | 1101                     | 20                | 1955                  | 100                    | 100,000.00   | 0.00           | 100,000.00       | 93,830.60          | 3,000.00     | 96,830.60    | 96.83              | 3,169.40             | 3.17                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    | 1101                     | 20                | 1955                  | 100                    | 15,142.00    | 0.00           | 15,142.00        | 4,000.00           | 1,000.00     | 5,000.00     | 33.02              | 10,142.00            | 66.98                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 33     | 331        |          | Papel de escritorio                                      | 1101                     | 20                | 1955                  | 100                    | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 33     | 331        | 1        | Papel de escritorio                                      | 1101                     | 20                | 1955                  | 100                    | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 33     | 334        |          | Libros, revistas y periódicos                            | 1101                     | 20                | 1955                  | 100                    | 5,142.00     | 0.00           | 5,142.00         | 4,000.00           | 1,000.00     | 5,000.00     | 97.24              | 142.00               | 2.76                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 33     | 334        | 1        | Libros, revistas y periódicos                            | 1101                     | 20                | 1955                  | 100                    | 5,142.00     | 0.00           | 5,142.00         | 4,000.00           | 1,000.00     | 5,000.00     | 97.24              | 142.00               | 2.76                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  | 1101                     | 20                | 1955                  | 100                    | 2,020,000.00 | -215,000.00    | 1,805,000.00     | 84,092.10          | 433,381.50   | 517,473.60   | 28.67              | 1,287,526.40         | 71.33                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        |          | Combustibles y lubricantes                               | 1101                     | 20                | 1955                  | 100                    | 2,000,000.00 | -215,000.00    | 1,785,000.00     | 80,092.10          | 433,381.50   | 513,473.60   | 28.77              | 1,271,526.40         | 71.23                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 371        | 2        | Gasoil                                                   | 1101                     | 20                | 1955                  | 100                    | 2,000,000.00 | -215,000.00    | 1,785,000.00     | 80,092.10          | 433,381.50   | 513,473.60   | 28.77              | 1,271,526.40         | 71.23                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 372        |          | Productos químicos y conexos                             | 1101                     | 20                | 1955                  | 100                    | 20,000.00    | 0.00           | 20,000.00        | 4,000.00           | 0.00         | 4,000.00     | 20.00              | 16,000.00            | 80.00                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 372        | 4        | Abonos y fertilizantes                                   | 1101                     | 20                | 1955                  | 100                    | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 37     | 372        | 5        | Insecticidas, fumigantes y otros                         | 1101                     | 20                | 1955                  | 100                    | 10,000.00    | 0.00           | 10,000.00        | 4,000.00           | 0.00         | 4,000.00     | 40.00              | 6,000.00             | 60.00                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                | 1101                     | 20                | 1955                  | 100                    | 45,000.00    | 0.00           | 45,000.00        | 23,660.00          | 1,000.00     | 24,660.00    | 54.80              | 20,340.00            | 45.20                  |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 391        |          | Material para limpieza                                   | 1101                     | 20                | 1955                  | 100                    | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 391        | 1        | Material para limpieza                                   | 1101                     | 20                | 1955                  | 100                    | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 392        |          | Útiles de escritorio, oficina informática y de enseñanza | 1101                     | 20                | 1955                  | 100                    | 25,000.00    | 0.00           | 25,000.00        | 23,660.00          | 1,000.00     | 24,660.00    | 98.64              | 340.00               | 1.36                   |
| S                 |                             | 1        | 0        | 0003             |             | 2                      | 3      | 39     | 392        | 2        | Útiles de escritorio, oficina informática y de enseñanza | 1101                     | 20                | 1955                  | 100                    | 25,000.00    | 0.00           | 25,000.00        | 23,660.00          | 1,000.00     | 24,660.00    | 98.64              | 340.00               | 1.36                   |
| S                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros                  | 1102                     | 20                | 1955                  | 100                    | 45,000.00    | 14,175.40      | 59,175.40        | 6,008.74           | 15,351.25    | 21,359.99    | 36.10              | 37,815.41            | 63.90                  |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                | 1102                     | 20                | 1955                  | 100                    | 15,000.00    | 14,175.40      | 29,175.40        | 6,008.74           | 5,451.25     | 11,459.99    | 39.28              | 17,715.41            | 60.72                  |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     | 1102                     | 20                | 1955                  | 100                    | 15,000.00    | 14,175.40      | 29,175.40        | 6,008.74           | 5,451.25     | 11,459.99    | 39.28              | 17,715.41            | 60.72                  |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                            | 1102                     | 20                | 1955                  | 100                    | 15,000.00    | 14,175.40      | 29,175.40        | 6,008.74           | 5,451.25     | 11,459.99    | 39.28              | 17,715.41            | 60.72                  |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                            | 1102                     | 20                | 1955                  | 100                    | 15,000.00    | 14,175.40      | 29,175.40        | 6,008.74           | 5,451.25     | 11,459.99    | 39.28              | 17,715.41            | 60.72                  |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                 | 1102                     | 20                | 1955                  | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 9,900.00     | 9,900.00     | 33.00              | 20,100.00            | 67.00                  |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    | 1102                     | 20                | 1955                  | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 9,900.00     | 9,900.00     | 33.00              | 20,100.00            | 67.00                  |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 33     | 336        |          | Especies timbradas y valoradas                           | 1102                     | 20                | 1955                  | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 9,900.00     | 9,900.00     | 33.00              | 20,100.00            | 67.00                  |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 3      | 33     | 336        | 1        | Especies timbradas y valoradas                           | 1102                     | 20                | 1955                  | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 9,900.00     | 9,900.00     | 33.00              | 20,100.00            | 67.00                  |
| S                 | 12                          |          |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos           | 3299                     | 20                | 1955                  | 100                    | 9,180,363.00 | 0.00           | 9,180,363.00     | 2,231,850.13       | 2,040,426.71 | 4,272,276.84 | 46.54              | 4,909,286.16         | 53.48                  |
| S                 | 12                          | 0        |          |                  |             |                        |        |        |            |          |                                                          | 3299                     | 20                | 1955                  | 100                    | 9,180,363.00 | 0.00           | 9,180,363.00     | 2,231,850.13       | 2,040,426.71 | 4,272,276.84 | 46.54              | 4,909,286.16         | 53.48                  |
| S                 | 12                          | 0        | 0002     |                  |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques         | 3299                     | 20                | 1955                  | 100                    | 4,387,456.00 | -100,000.00    | 4,287,456.00     | 1,032,552.93       | 1,050,081.24 | 2,082,634.17 | 48.58              | 2,204,821.83         | 51.42                  |
| S                 | 12                          | 0        | 0002     |                  |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                          | 3299                     | 20                | 1955                  | 100                    | 4,387,456.00 | -100,000.00    | 4,287,456.00     | 1,032,552.93       | 1,050,081.24 | 2,082,634.17 | 48.58              | 2,204,821.83         | 51.42                  |
| S                 | 12                          | 0        | 0002     |                  |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                           | 3299                     | 20                | 1955                  | 100                    | 3,965,000.00 | 0.00           | 3,965,000.00     | 947,900.00         | 961,068.10   | 1,908,968.10 | 48.15              | 2,056,031.90         | 51.85                  |
| S                 | 12                          | 0        | 0002     |                  |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                            | 3299                     | 20                | 1955                  | 100                    | 3,660,000.00 | 0.00           | 3,660,000.00     | 947,900.00         | 961,068.10   | 1,908,968.10 | 52.16              | 1,751,031.90         | 47.84                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                             | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                     |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                  | 13                       | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                       | 3299                     | 20                | 1955                  | 100                    | 3,660,000.00 | 0.00           | 3,660,000.00     | 947,900.00         | 961,068.10 | 1,908,968.10 | 52.16              | 1,751,031.90         | 47.84                  |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                  | 3299                     | 20                | 1955                  | 100                    | 305,000.00   | 0.00           | 305,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 305,000.00           | 100.00                 |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                  | 3299                     | 20                | 1955                  | 100                    | 305,000.00   | 0.00           | 305,000.00       | 0.00               | 0.00       | 0.00         | 0.00               | 305,000.00           | 100.00                 |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 3299                     | 20                | 1955                  | 100                    | 422,456.00   | -100,000.00    | 322,456.00       | 84,652.93          | 89,013.14  | 173,666.07   | 53.86              | 148,789.93           | 46.14                  |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                   | 3299                     | 20                | 1955                  | 100                    | 194,620.00   | -50,000.00     | 144,620.00       | 35,995.93          | 42,158.06  | 78,153.99    | 54.04              | 66,466.01            | 45.96                  |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 3299                     | 20                | 1955                  | 100                    | 194,620.00   | -50,000.00     | 144,620.00       | 35,995.93          | 42,158.06  | 78,153.99    | 54.04              | 66,466.01            | 45.96                  |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 3299                     | 20                | 1955                  | 100                    | 194,896.00   | -50,000.00     | 144,896.00       | 42,046.70          | 40,248.48  | 82,295.18    | 56.80              | 62,600.82            | 43.20                  |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 3299                     | 20                | 1955                  | 100                    | 194,896.00   | -50,000.00     | 144,896.00       | 42,046.70          | 40,248.48  | 82,295.18    | 56.80              | 62,600.82            | 43.20                  |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 3299                     | 20                | 1955                  | 100                    | 32,940.00    | 0.00           | 32,940.00        | 6,610.30           | 6,606.60   | 13,216.90    | 40.12              | 19,723.10            | 59.88                  |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 3299                     | 20                | 1955                  | 100                    | 32,940.00    | 0.00           | 32,940.00        | 6,610.30           | 6,606.60   | 13,216.90    | 40.12              | 19,723.10            | 59.88                  |
| S                 |                             | 12       | 0        | 0003             |             |                        |        |        |            |          | Manejo de Residuos Sólidos                          | 3202                     | 20                | 1955                  | 100                    | 2,764,605.00 | 100,000.00     | 2,864,605.00     | 782,320.05         | 657,283.82 | 1,439,603.87 | 50.25              | 1,425,001.13         | 49.75                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 3202                     | 20                | 1955                  | 100                    | 2,764,605.00 | 100,000.00     | 2,864,605.00     | 782,320.05         | 657,283.82 | 1,439,603.87 | 50.25              | 1,425,001.13         | 49.75                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                      | 3202                     | 20                | 1955                  | 100                    | 2,523,300.00 | 100,000.00     | 2,623,300.00     | 689,300.00         | 583,300.00 | 1,272,600.00 | 48.51              | 1,350,700.00         | 51.49                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                       | 3202                     | 20                | 1955                  | 100                    | 2,329,200.00 | 0.00           | 2,329,200.00     | 600,300.00         | 573,300.00 | 1,173,600.00 | 50.39              | 1,155,600.00         | 49.61                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                       | 3202                     | 20                | 1955                  | 100                    | 2,329,200.00 | 0.00           | 2,329,200.00     | 600,300.00         | 573,300.00 | 1,173,600.00 | 50.39              | 1,155,600.00         | 49.61                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio | 3202                     | 20                | 1955                  | 100                    | 0.00         | 100,000.00     | 100,000.00       | 89,000.00          | 10,000.00  | 99,000.00    | 99.00              | 1,000.00             | 1.00                   |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                            | 3202                     | 20                | 1955                  | 100                    | 0.00         | 100,000.00     | 100,000.00       | 89,000.00          | 10,000.00  | 99,000.00    | 99.00              | 1,000.00             | 1.00                   |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                  | 3202                     | 20                | 1955                  | 100                    | 194,100.00   | 0.00           | 194,100.00       | 0.00               | 0.00       | 0.00         | 0.00               | 194,100.00           | 100.00                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                  | 3202                     | 20                | 1955                  | 100                    | 194,100.00   | 0.00           | 194,100.00       | 0.00               | 0.00       | 0.00         | 0.00               | 194,100.00           | 100.00                 |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 3202                     | 20                | 1955                  | 100                    | 241,305.00   | 0.00           | 241,305.00       | 93,020.05          | 73,983.82  | 167,003.87   | 69.21              | 74,301.13            | 30.79                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                   | 3202                     | 20                | 1955                  | 100                    | 110,093.00   | 0.00           | 110,093.00       | 41,282.51          | 32,032.62  | 73,315.13    | 66.59              | 36,777.87            | 33.41                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 3202                     | 20                | 1955                  | 100                    | 110,093.00   | 0.00           | 110,093.00       | 41,282.51          | 32,032.62  | 73,315.13    | 66.59              | 36,777.87            | 33.41                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 3202                     | 20                | 1955                  | 100                    | 110,249.00   | 0.00           | 110,249.00       | 41,630.14          | 36,077.80  | 77,707.94    | 70.48              | 32,541.06            | 29.52                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 3202                     | 20                | 1955                  | 100                    | 110,249.00   | 0.00           | 110,249.00       | 41,630.14          | 36,077.80  | 77,707.94    | 70.48              | 32,541.06            | 29.52                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 3202                     | 20                | 1955                  | 100                    | 20,963.00    | 0.00           | 20,963.00        | 10,107.40          | 5,873.40   | 15,980.80    | 76.23              | 4,982.20             | 23.77                  |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 3202                     | 20                | 1955                  | 100                    | 20,963.00    | 0.00           | 20,963.00        | 10,107.40          | 5,873.40   | 15,980.80    | 76.23              | 4,982.20             | 23.77                  |
| S                 |                             | 12       | 0        | 0004             |             |                        |        |        |            |          | Supervisión y Administración de Cementerios         | 3101                     | 20                | 1955                  | 100                    | 1,064,499.00 | 0.00           | 1,064,499.00     | 219,000.00         | 165,000.00 | 384,000.00   | 36.07              | 680,499.00           | 63.93                  |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 3101                     | 20                | 1955                  | 100                    | 1,064,499.00 | 0.00           | 1,064,499.00     | 219,000.00         | 165,000.00 | 384,000.00   | 36.07              | 680,499.00           | 63.93                  |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                      | 3101                     | 20                | 1955                  | 100                    | 962,000.00   | 0.00           | 962,000.00       | 219,000.00         | 165,000.00 | 384,000.00   | 39.92              | 578,000.00           | 60.08                  |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                       | 3101                     | 20                | 1955                  | 100                    | 888,000.00   | 0.00           | 888,000.00       | 219,000.00         | 165,000.00 | 384,000.00   | 43.24              | 504,000.00           | 56.76                  |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                       | 3101                     | 20                | 1955                  | 100                    | 888,000.00   | 0.00           | 888,000.00       | 219,000.00         | 165,000.00 | 384,000.00   | 43.24              | 504,000.00           | 56.76                  |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                  | 3101                     | 20                | 1955                  | 100                    | 74,000.00    | 0.00           | 74,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 74,000.00            | 100.00                 |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                  | 3101                     | 20                | 1955                  | 100                    | 74,000.00    | 0.00           | 74,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 74,000.00            | 100.00                 |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 3101                     | 20                | 1955                  | 100                    | 102,499.00   | 0.00           | 102,499.00       | 0.00               | 0.00       | 0.00         | 0.00               | 102,499.00           | 100.00                 |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          |                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                               |         |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                      |         |                          |                   |                       |               |                |                  |                    |              |              |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                   | 13      | 14                       | 15                | 16                    | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 3101    | 20                       | 1955              | 100                   | 47,220.00     | 0.00           | 47,220.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 47,220.00          | 100.00               |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 3101    | 20                       | 1955              | 100                   | 47,220.00     | 0.00           | 47,220.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 47,220.00          | 100.00               |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 3101    | 20                       | 1955              | 100                   | 47,287.00     | 0.00           | 47,287.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 47,287.00          | 100.00               |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 3101    | 20                       | 1955              | 100                   | 47,287.00     | 0.00           | 47,287.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 47,287.00          | 100.00               |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 3101    | 20                       | 1955              | 100                   | 7,992.00      | 0.00           | 7,992.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 7,992.00           | 100.00               |
| S                 |                             | 12       | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 3101    | 20                       | 1955              | 100                   | 7,992.00      | 0.00           | 7,992.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 7,992.00           | 100.00               |
| S                 |                             | 12       | 0        | 0006             |             |                        |        |        |            |          | Seguridad y Vigilancia Ciudadana                     | 1401    | 20                       | 1955              | 100                   | 963,803.00    | 0.00           | 963,803.00       | 197,977.15         | 168,061.65   | 366,038.80   | 37.98                  | 598,964.20         | 62.15                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 1401    | 20                       | 1955              | 100                   | 963,803.00    | 0.00           | 963,803.00       | 197,977.15         | 168,061.65   | 366,038.80   | 37.98                  | 598,964.20         | 62.15                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 1401    | 20                       | 1955              | 100                   | 871,000.00    | 0.00           | 871,000.00       | 190,300.00         | 159,000.00   | 349,300.00   | 40.10                  | 522,900.00         | 60.03                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 1401    | 20                       | 1955              | 100                   | 804,000.00    | 0.00           | 804,000.00       | 190,300.00         | 159,000.00   | 349,300.00   | 43.45                  | 455,900.00         | 56.70                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 1401    | 20                       | 1955              | 100                   | 804,000.00    | 0.00           | 804,000.00       | 190,300.00         | 159,000.00   | 349,300.00   | 43.45                  | 455,900.00         | 56.70                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 1401    | 20                       | 1955              | 100                   | 67,000.00     | 0.00           | 67,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 67,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 1401    | 20                       | 1955              | 100                   | 67,000.00     | 0.00           | 67,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 67,000.00          | 100.00               |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1401    | 20                       | 1955              | 100                   | 92,803.00     | 0.00           | 92,803.00        | 7,677.15           | 9,061.65     | 16,738.80    | 18.04                  | 76,064.20          | 81.96                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1401    | 20                       | 1955              | 100                   | 42,753.00     | 0.00           | 42,753.00        | 4,147.65           | 4,147.65     | 8,295.30     | 19.40                  | 34,457.70          | 80.60                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1401    | 20                       | 1955              | 100                   | 42,753.00     | 0.00           | 42,753.00        | 4,147.65           | 4,147.65     | 8,295.30     | 19.40                  | 34,457.70          | 80.60                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1401    | 20                       | 1955              | 100                   | 42,814.00     | 0.00           | 42,814.00        | 2,769.00           | 4,153.50     | 6,922.50     | 16.17                  | 35,891.50          | 83.83                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1401    | 20                       | 1955              | 100                   | 42,814.00     | 0.00           | 42,814.00        | 2,769.00           | 4,153.50     | 6,922.50     | 16.17                  | 35,891.50          | 83.83                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1401    | 20                       | 1955              | 100                   | 7,236.00      | 0.00           | 7,236.00         | 760.50             | 760.50       | 1,521.00     | 21.02                  | 5,715.00           | 78.98                |
| S                 |                             | 12       | 0        | 0006             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1401    | 20                       | 1955              | 100                   | 7,236.00      | 0.00           | 7,236.00         | 760.50             | 760.50       | 1,521.00     | 21.02                  | 5,715.00           | 78.98                |
| S                 |                             | 14       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales       | 4510    | 20                       | 1955              | 100                   | 2,852,400.00  | 0.00           | 2,852,400.00     | 643,835.00         | 692,986.00   | 1,336,821.00 | 46.87                  | 1,518,579.00       | 53.24                |
| S                 |                             | 14       | 0        |                  |             |                        |        |        |            |          |                                                      | 4510    | 20                       | 1955              | 100                   | 2,852,400.00  | 0.00           | 2,852,400.00     | 643,835.00         | 692,986.00   | 1,336,821.00 | 46.87                  | 1,518,579.00       | 53.24                |
| S                 |                             | 14       | 0        | 0001             |             |                        |        |        |            |          | Asistencia Social                                    | 4510    | 20                       | 1955              | 100                   | 2,852,400.00  | 0.00           | 2,852,400.00     | 643,835.00         | 692,986.00   | 1,336,821.00 | 46.87                  | 1,518,579.00       | 53.24                |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            | 4510    | 20                       | 1955              | 100                   | 2,852,400.00  | 0.00           | 2,852,400.00     | 643,835.00         | 692,986.00   | 1,336,821.00 | 46.87                  | 1,518,579.00       | 53.24                |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 4510    | 20                       | 1955              | 100                   | 2,852,400.00  | 0.00           | 2,852,400.00     | 643,835.00         | 692,986.00   | 1,336,821.00 | 46.87                  | 1,518,579.00       | 53.24                |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                       | 4510    | 20                       | 1955              | 100                   | 2,852,400.00  | 0.00           | 2,852,400.00     | 643,835.00         | 692,986.00   | 1,336,821.00 | 46.87                  | 1,518,579.00       | 53.24                |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                       | 1955              | 100                   | 2,852,400.00  | 0.00           | 2,852,400.00     | 643,835.00         | 692,986.00   | 1,336,821.00 | 46.87                  | 1,518,579.00       | 53.24                |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                      |         |                          |                   |                       | 15,293,644.00 | 175.40         | 15,293,819.40    | 3,509,219.86       | 3,472,100.15 | 6,981,320.01 | 45.65                  | 8,316,699.39       | 54.38                |



MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |               |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                                     |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |              |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                            |         |                          |                   |                       |              |                |                  |                    |              |               |                        |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                         | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| I                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101    | 20                       | 1955              | 100                   | 3,727,624.00 | 8,317,166.00   | 12,044,790.00    | 9,574,691.65       | 1,241,313.12 | 10,816,004.77 | 89.80                  | 1,228,785.23 | 10.20              |                      |
| I                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                                            | 1101    | 20                       | 1955              | 100                   | 3,727,624.00 | 8,317,166.00   | 12,044,790.00    | 9,574,691.65       | 1,241,313.12 | 10,816,004.77 | 89.80                  | 1,228,785.23 | 10.20              |                      |
| I                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administración Municipal                                                   | 1101    | 20                       | 1955              | 100                   | 3,666,940.00 | 8,314,666.00   | 11,981,606.00    | 9,545,619.48       | 1,235,859.08 | 10,781,478.56 | 89.98                  | 1,200,127.44 | 10.02              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101    | 20                       | 1955              | 100                   | 2,082,000.00 | -55,050.00     | 2,026,950.00     | 676,415.35         | 803,713.08   | 1,480,128.43  | 73.02                  | 546,821.57   | 26.98              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     |            |          | ALQUILERES Y RENTAS                                                        | 1101    | 20                       | 1955              | 100                   | 726,000.00   | -165,000.00    | 561,000.00       | 202,000.00         | 175,000.00   | 377,000.00    | 67.20                  | 184,000.00   | 32.80              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        |          | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 576,000.00   | -135,000.00    | 441,000.00       | 202,000.00         | 151,000.00   | 353,000.00    | 80.05                  | 88,000.00    | 19.95              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 576,000.00   | -135,000.00    | 441,000.00       | 202,000.00         | 151,000.00   | 353,000.00    | 80.05                  | 88,000.00    | 19.95              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 257        |          | Alquileres de equipos de construcción y movimiento de tierras              | 1101    | 20                       | 1955              | 100                   | 150,000.00   | -30,000.00     | 120,000.00       | 0.00               | 24,000.00    | 24,000.00     | 20.00                  | 96,000.00    | 80.00              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 257        | 1        | Alquileres de equipos de construcción y movimiento de tierras              | 1101    | 20                       | 1955              | 100                   | 150,000.00   | -30,000.00     | 120,000.00       | 0.00               | 24,000.00    | 24,000.00     | 20.00                  | 96,000.00    | 80.00              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     |            |          | SEGUROS                                                                    | 1101    | 20                       | 1955              | 100                   | 46,000.00    | 25,000.00      | 71,000.00        | 53,645.35          | 15,318.08    | 68,963.43     | 97.13                  | 2,036.57     | 2.87               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     | 262        |          | Seguro de bienes muebles                                                   | 1101    | 20                       | 1955              | 100                   | 46,000.00    | 25,000.00      | 71,000.00        | 53,645.35          | 15,318.08    | 68,963.43     | 97.13                  | 2,036.57     | 2.87               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     | 262        | 1        | Seguro de bienes muebles                                                   | 1101    | 20                       | 1955              | 100                   | 46,000.00    | 25,000.00      | 71,000.00        | 53,645.35          | 15,318.08    | 68,963.43     | 97.13                  | 2,036.57     | 2.87               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101    | 20                       | 1955              | 100                   | 1,200,000.00 | -42,000.00     | 1,158,000.00     | 356,320.00         | 480,895.00   | 837,215.00    | 72.30                  | 320,785.00   | 27.70              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        |          | Contratación de obras menores                                              | 1101    | 20                       | 1955              | 100                   | 400,000.00   | -42,000.00     | 358,000.00       | 172,935.00         | 67,150.00    | 240,085.00    | 67.06                  | 117,915.00   | 32.94              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 4        | Mantenimiento y reparación de obras civiles en instalaciones varias        | 1101    | 20                       | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00       | 168,635.00         | 64,150.00    | 232,785.00    | 77.60                  | 67,215.00    | 22.41              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 7        | Servicios de pintura y derivados con fines de higiene y embellecimiento    | 1101    | 20                       | 1955              | 100                   | 100,000.00   | -42,000.00     | 58,000.00        | 4,300.00           | 3,000.00     | 7,300.00      | 12.59                  | 50,700.00    | 87.41              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                         | 1101    | 20                       | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00       | 183,385.00         | 413,745.00   | 597,130.00    | 74.64                  | 202,870.00   | 25.36              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101    | 20                       | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00       | 183,385.00         | 413,745.00   | 597,130.00    | 74.64                  | 202,870.00   | 25.36              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1101    | 20                       | 1955              | 100                   | 110,000.00   | 126,950.00     | 236,950.00       | 64,450.00          | 132,500.00   | 196,950.00    | 83.12                  | 40,000.00    | 16.88              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades                                     | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 109,450.00     | 159,450.00       | 44,450.00          | 115,000.00   | 159,450.00    | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        | 1        | Eventos generales                                                          | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 109,450.00     | 159,450.00       | 44,450.00          | 115,000.00   | 159,450.00    | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        |          | Servicios Técnicos y Profesionales                                         | 1101    | 20                       | 1955              | 100                   | 60,000.00    | 17,500.00      | 77,500.00        | 20,000.00          | 17,500.00    | 37,500.00     | 48.39                  | 40,000.00    | 51.61              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        | 3        | Servicios de contabilidad y auditoría                                      | 1101    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00         | 0.00          | 0.00                   | 40,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        | 6        | Otros servicios técnicos profesionales                                     | 1101    | 20                       | 1955              | 100                   | 20,000.00    | 17,500.00      | 37,500.00        | 20,000.00          | 17,500.00    | 37,500.00     | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                   | 1101    | 30                       | 9995              | 102                   | 1,550,000.00 | -19,450.00     | 1,530,550.00     | 734,203.90         | 432,146.00   | 1,166,349.90  | 76.20                  | 364,200.10   | 23.80              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 1101    | 30                       | 9995              | 102                   | 400,000.00   | -89,450.00     | 310,550.00       | 0.00               | 0.00         | 0.00          | 0.00                   | 310,550.00   | 100.00             |                      |

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                              | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                  |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                     |                        |         |                          |                   |                       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                              |                        |         |                          |                   |                       |                |                  |                    |            |              |                        |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                           | 13                     | 14      | 15                       | 16                | 17                    | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     | 353        |          | Llantas y neumáticos                                         | 1101                   | 30      | 9995                     | 102               | 400,000.00            | -89,450.00     | 310,550.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 310,550.00   | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     | 353        | 1        | Llantas y neumáticos                                         | 1101                   | 30      | 9995                     | 102               | 400,000.00            | -89,450.00     | 310,550.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 310,550.00   | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      | 1101                   | 20      | 1955                     | 100               | 1,000,000.00          | 70,000.00      | 1,070,000.00     | 663,774.05         | 404,146.00 | 1,067,920.05 | 99.81                  | 2,079.95     | 0.19               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        |          | Combustibles y lubricantes                                   | 1101                   | 20      | 1955                     | 100               | 1,000,000.00          | 70,000.00      | 1,070,000.00     | 663,774.05         | 404,146.00 | 1,067,920.05 | 99.81                  | 2,079.95     | 0.19               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 2        | Gasoil                                                       | 1101                   | 20      | 1955                     | 100               | 1,000,000.00          | 70,000.00      | 1,070,000.00     | 663,774.05         | 404,146.00 | 1,067,920.05 | 99.81                  | 2,079.95     | 0.19               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                    | 1101                   | 20      | 1955                     | 100               | 150,000.00            | 0.00           | 150,000.00       | 70,429.85          | 28,000.00  | 98,429.85    | 65.62                  | 51,570.15    | 34.38              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 394        |          | Utiles destinados a actividades deportivas y recreativas     | 1101                   | 20      | 1955                     | 100               | 50,000.00             | 0.00           | 50,000.00        | 40,900.00          | 0.00       | 40,900.00    | 81.80                  | 9,100.00     | 18.20              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 394        | 1        | Utiles destinados a actividades deportivas y recreativas     | 1101                   | 20      | 1955                     | 100               | 50,000.00             | 0.00           | 50,000.00        | 40,900.00          | 0.00       | 40,900.00    | 81.80                  | 9,100.00     | 18.20              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 396        |          | Productos eléctricos y afines                                | 1101                   | 20      | 1955                     | 100               | 100,000.00            | 0.00           | 100,000.00       | 29,529.85          | 28,000.00  | 57,529.85    | 57.53                  | 42,470.15    | 42.47              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 396        | 1        | Productos eléctricos y afines                                | 1101                   | 20      | 1955                     | 100               | 100,000.00            | 0.00           | 100,000.00       | 29,529.85          | 28,000.00  | 57,529.85    | 57.53                  | 42,470.15    | 42.47              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 1101                   | 20      | 1955                     | 100               | 34,940.00             | 8,389,166.00   | 8,424,106.00     | 8,135,000.23       | 0.00       | 8,135,000.23 | 96.57                  | 289,105.77   | 3.43               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     |            |          | MOBILIARIO Y EQUIPO                                          | 1101                   | 20      | 1955                     | 100               | 34,940.00             | 0.00           | 34,940.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 34,940.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 613        |          | Equipo computacional                                         | 1101                   | 20      | 1955                     | 100               | 25,000.00             | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 613        | 1        | Equipo computacional                                         | 1101                   | 20      | 1955                     | 100               | 25,000.00             | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 619        |          | Otros mobiliarios y equipos no identificados precedentemente | 1101                   | 20      | 1955                     | 100               | 9,940.00              | 0.00           | 9,940.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 9,940.00     | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 619        | 1        | Otros mobiliarios y equipos no identificados precedentemente | 1101                   | 20      | 1955                     | 100               | 9,940.00              | 0.00           | 9,940.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 9,940.00     | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       | 1101                   | 10      | 0100                     | 121               | 0.00                  | 8,389,166.00   | 8,389,166.00     | 8,135,000.23       | 0.00       | 8,135,000.23 | 96.97                  | 254,165.77   | 3.03               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     | 641        |          | Automóviles y camiones                                       | 1101                   | 10      | 0100                     | 121               | 0.00                  | 8,389,166.00   | 8,389,166.00     | 8,135,000.23       | 0.00       | 8,135,000.23 | 96.97                  | 254,165.77   | 3.03               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     | 641        | 1        | Automóviles y camiones                                       | 1101                   | 10      | 0100                     | 121               | 0.00                  | 8,389,166.00   | 8,389,166.00     | 8,135,000.23       | 0.00       | 8,135,000.23 | 96.97                  | 254,165.77   | 3.03               |                      |
| I                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          | Servicios Administrativos y Financieros                      | 1402                   | 20      | 1955                     | 100               | 60,684.00             | 2,500.00       | 63,184.00        | 29,072.17          | 5,454.04   | 34,526.21    | 54.64                  | 28,657.79    | 45.36              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                    | 1402                   | 20      | 1955                     | 100               | 40,684.00             | 20,000.00      | 60,684.00        | 29,072.17          | 5,454.04   | 34,526.21    | 56.90                  | 26,157.79    | 43.10              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                        | 1402                   | 20      | 1955                     | 100               | 10,000.00             | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 22     | 222        |          | Impresión y encuadernación                                   | 1402                   | 20      | 1955                     | 100               | 10,000.00             | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 22     | 222        | 1        | Impresión y encuadernación                                   | 1402                   | 20      | 1955                     | 100               | 10,000.00             | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         | 1102                   | 20      | 1955                     | 100               | 30,684.00             | 20,000.00      | 50,684.00        | 29,072.17          | 5,454.04   | 34,526.21    | 68.12                  | 16,157.79    | 31.88              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 281        |          | Gastos judiciales                                            | 1102                   | 20      | 1955                     | 100               | 20,684.00             | 0.00           | 20,684.00        | 5,000.00           | 0.00       | 5,000.00     | 24.17                  | 15,684.00    | 75.83              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 281        | 1        | Gastos judiciales                                            | 1102                   | 20      | 1955                     | 100               | 20,684.00             | 0.00           | 20,684.00        | 5,000.00           | 0.00       | 5,000.00     | 24.17                  | 15,684.00    | 75.83              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios                                | 1102                   | 20      | 1955                     | 100               | 10,000.00             | 20,000.00      | 30,000.00        | 24,072.17          | 5,454.04   | 29,526.21    | 98.42                  | 473.79       | 1.58               |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios                                | 1102                   | 20      | 1955                     | 100               | 10,000.00             | 20,000.00      | 30,000.00        | 24,072.17          | 5,454.04   | 29,526.21    | 98.42                  | 473.79       | 1.58               |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                     | 1102                   | 20      | 1955                     | 100               | 20,000.00             | -17,500.00     | 2,500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 2,500.00     | 100.00             |                      |

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                    | Denominación del Gasto | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadór | Presupuesto    |                  |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Original                                                           |                        |         |                          |                   |                       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                    |                        |         |                          |                   |                       |                |                  |                    |            |              |                        |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                 | 13                     | 14      | 15                       | 16                | 17                    | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 3                      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                              | 1102                   | 20      | 1955                     | 100               | 20,000.00             | -17,500.00     | 2,500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 2,500.00     | 100.00             |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 3                      | 33     | 336        |          | Especies timbradas y valoradas                                     | 1102                   | 20      | 1955                     | 100               | 20,000.00             | -17,500.00     | 2,500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 2,500.00     | 100.00             |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 3                      | 33     | 336        | 1        | Especies timbradas y valoradas                                     | 1102                   | 20      | 1955                     | 100               | 20,000.00             | -17,500.00     | 2,500.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 2,500.00     | 100.00             |                      |
| I                 |                             | 11       |          |                  |      |             |                        |        |            |          | OBRAS PUBLICAS MUNICIPALES                                         | 2601                   | 20      | 1955                     | 100               | 1,600,000.00          | 9,229,033.25   | 10,829,033.25    | 5,083,568.01       | 378,500.00 | 5,462,068.01 | 50.44                  | 5,366,965.24 | 49.56              |                      |
| I                 |                             | 11       | 1        |                  |      |             |                        |        |            |          | Construcción de Vías de Comunicación y Conexos                     | 2601                   | 20      | 1955                     | 100               | 500,000.00            | 7,908,641.88   | 8,408,641.88     | 3,829,000.20       | 22,000.00  | 3,851,000.20 | 45.80                  | 4,557,641.68 | 54.20              |                      |
| I                 |                             | 11       | 1        | 0051             |      |             |                        |        |            |          | CONSTRUCCION ACERAS Y CONTENES                                     | 2601                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 55,899.91          | 22,000.00  | 77,899.91    | 25.97                  | 222,100.09   | 74.03              |                      |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                              | 2601                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 55,899.91          | 22,000.00  | 77,899.91    | 25.97                  | 222,100.09   | 74.03              |                      |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                    | 2601                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 55,899.91          | 22,000.00  | 77,899.91    | 25.97                  | 222,100.09   | 74.03              |                      |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                           | 2601                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 55,899.91          | 22,000.00  | 77,899.91    | 25.97                  | 222,100.09   | 74.03              |                      |
| I                 |                             | 11       | 1        | 0051             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                           | 2601                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 55,899.91          | 22,000.00  | 77,899.91    | 25.97                  | 222,100.09   | 74.03              |                      |
| I                 |                             | 11       | 1        | 0052             |      |             |                        |        |            |          | ROTULACION DE CALLES MUNICIPIO                                     | 2601                   | 20      | 1955                     | 100               | 200,000.00            | 0.00           | 200,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00   | 100.00             |                      |
| I                 |                             | 11       | 1        | 0052             |      | 2           | 7                      |        |            |          | OBRAS                                                              | 2601                   | 20      | 1955                     | 100               | 200,000.00            | 0.00           | 200,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00   | 100.00             |                      |
| I                 |                             | 11       | 1        | 0052             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                    | 2601                   | 20      | 1955                     | 100               | 200,000.00            | 0.00           | 200,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00   | 100.00             |                      |
| I                 |                             | 11       | 1        | 0052             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                           | 2601                   | 20      | 1955                     | 100               | 200,000.00            | 0.00           | 200,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00   | 100.00             |                      |
| I                 |                             | 11       | 1        | 0052             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                           | 2601                   | 20      | 1955                     | 100               | 200,000.00            | 0.00           | 200,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00   | 100.00             |                      |
| I                 |                             | 11       | 1        | 0053             |      |             |                        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL BARRIO LAS MERCEDES        | 2601                   | 10      | 0100                     | 121               | 0.00                  | 3,304,717.20   | 3,304,717.20     | 3,300,766.29       | 0.00       | 3,300,766.29 | 99.88                  | 3,950.91     | 0.12               |                      |
| I                 |                             | 11       | 1        | 0053             |      | 2           | 7                      |        |            |          | OBRAS                                                              | 2601                   | 10      | 0100                     | 121               | 0.00                  | 3,304,717.20   | 3,304,717.20     | 3,300,766.29       | 0.00       | 3,300,766.29 | 99.88                  | 3,950.91     | 0.12               |                      |
| I                 |                             | 11       | 1        | 0053             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                    | 2601                   | 10      | 0100                     | 121               | 0.00                  | 3,304,717.20   | 3,304,717.20     | 3,300,766.29       | 0.00       | 3,300,766.29 | 99.88                  | 3,950.91     | 0.12               |                      |
| I                 |                             | 11       | 1        | 0053             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                           | 2601                   | 10      | 0100                     | 121               | 0.00                  | 3,304,717.20   | 3,304,717.20     | 3,300,766.29       | 0.00       | 3,300,766.29 | 99.88                  | 3,950.91     | 0.12               |                      |
| I                 |                             | 11       | 1        | 0053             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                           | 2601                   | 10      | 0100                     | 121               | 0.00                  | 3,304,717.20   | 3,304,717.20     | 3,300,766.29       | 0.00       | 3,300,766.29 | 99.88                  | 3,950.91     | 0.12               |                      |
| I                 |                             | 11       | 1        | 0054             |      |             |                        |        |            |          | COSNTRUCCION BADEN BO. BLANQUILLO                                  | 2601                   | 10      | 0100                     | 121               | 0.00                  | 67,000.00      | 67,000.00        | 67,000.00          | 0.00       | 67,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0054             |      | 2           | 7                      |        |            |          | OBRAS                                                              | 2601                   | 10      | 0100                     | 121               | 0.00                  | 67,000.00      | 67,000.00        | 67,000.00          | 0.00       | 67,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0054             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                    | 2601                   | 10      | 0100                     | 121               | 0.00                  | 67,000.00      | 67,000.00        | 67,000.00          | 0.00       | 67,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0054             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                           | 2601                   | 10      | 0100                     | 121               | 0.00                  | 67,000.00      | 67,000.00        | 67,000.00          | 0.00       | 67,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0054             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                           | 2601                   | 10      | 0100                     | 121               | 0.00                  | 67,000.00      | 67,000.00        | 67,000.00          | 0.00       | 67,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0055             |      |             |                        |        |            |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL AREA DEL BANCO DE RESERVAS | 2601                   | 10      | 0100                     | 121               | 0.00                  | 135,500.00     | 135,500.00       | 135,500.00         | 0.00       | 135,500.00   | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0055             |      | 2           | 7                      |        |            |          | OBRAS                                                              | 2601                   | 10      | 0100                     | 121               | 0.00                  | 135,500.00     | 135,500.00       | 135,500.00         | 0.00       | 135,500.00   | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0055             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                    | 2601                   | 10      | 0100                     | 121               | 0.00                  | 135,500.00     | 135,500.00       | 135,500.00         | 0.00       | 135,500.00   | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0055             |      | 2           | 7                      | 72     | 724        |          | Infraestructura terrestre y obras anexas                           | 2601                   | 10      | 0100                     | 121               | 0.00                  | 135,500.00     | 135,500.00       | 135,500.00         | 0.00       | 135,500.00   | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0055             |      | 2           | 7                      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                           | 2601                   | 10      | 0100                     | 121               | 0.00                  | 135,500.00     | 135,500.00       | 135,500.00         | 0.00       | 135,500.00   | 100.00                 | 0.00         | 0.00               |                      |
| I                 |                             | 11       | 1        | 0056             |      |             |                        |        |            |          | CONSTRUCCION DE ACERAS EN EL BARRIO BLANCO CALLE LAS MERCEDES      | 2601                   | 10      | 0100                     | 121               | 0.00                  | 105,334.00     | 105,334.00       | 105,334.00         | 0.00       | 105,334.00   | 100.00                 | 0.00         | 0.00               |                      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                                          |                          |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                                                       | 13                       | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                             | 11       | 1        | 0056             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    | 2601                     | 10                | 0100                  | 121                    | 0.00       | 105,334.00     | 105,334.00       | 105,334.00         | 0.00       | 105,334.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0056             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                          | 2601                     | 10                | 0100                  | 121                    | 0.00       | 105,334.00     | 105,334.00       | 105,334.00         | 0.00       | 105,334.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0056             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                 | 2601                     | 10                | 0100                  | 121                    | 0.00       | 105,334.00     | 105,334.00       | 105,334.00         | 0.00       | 105,334.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0056             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                 | 2601                     | 10                | 0100                  | 121                    | 0.00       | 105,334.00     | 105,334.00       | 105,334.00         | 0.00       | 105,334.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0057             |             |                        |        |        |            |          | CONSTRUCCION DE ACERAS EN EL BARRIO SFCO CALLE COLON                                                     | 2601                     | 10                | 0100                  | 121                    | 0.00       | 164,500.00     | 164,500.00       | 164,500.00         | 0.00       | 164,500.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0057             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    | 2601                     | 10                | 0100                  | 121                    | 0.00       | 164,500.00     | 164,500.00       | 164,500.00         | 0.00       | 164,500.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0057             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                          | 2601                     | 10                | 0100                  | 121                    | 0.00       | 164,500.00     | 164,500.00       | 164,500.00         | 0.00       | 164,500.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0057             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                 | 2601                     | 10                | 0100                  | 121                    | 0.00       | 164,500.00     | 164,500.00       | 164,500.00         | 0.00       | 164,500.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0057             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                 | 2601                     | 10                | 0100                  | 121                    | 0.00       | 164,500.00     | 164,500.00       | 164,500.00         | 0.00       | 164,500.00   | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 1        | 0058             |             |                        |        |        |            |          | CONSTRUCCION ACERAS Y CONTENES EN LOS BARRIOS; EL SOL SALE PARA TODOS BARRIO CUBA LINDIA Y BARRIO BLANCO | 2601                     | 10                | 0100                  | 100                    | 0.00       | 4,131,590.68   | 4,131,590.68     | 0.00               | 0.00       | 0.00         | 4,131,590.68       | 100.00               |                        |
| I                 |                             | 11       | 1        | 0058             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    | 2601                     | 10                | 0100                  | 100                    | 0.00       | 4,131,590.68   | 4,131,590.68     | 0.00               | 0.00       | 0.00         | 4,131,590.68       | 100.00               |                        |
| I                 |                             | 11       | 1        | 0058             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                          | 2601                     | 10                | 0100                  | 100                    | 0.00       | 4,131,590.68   | 4,131,590.68     | 0.00               | 0.00       | 0.00         | 4,131,590.68       | 100.00               |                        |
| I                 |                             | 11       | 1        | 0058             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                                 | 2601                     | 10                | 0100                  | 100                    | 0.00       | 4,131,590.68   | 4,131,590.68     | 0.00               | 0.00       | 0.00         | 4,131,590.68       | 100.00               |                        |
| I                 |                             | 11       | 1        | 0058             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                                 | 2601                     | 10                | 0100                  | 100                    | 0.00       | 4,131,590.68   | 4,131,590.68     | 0.00               | 0.00       | 0.00         | 4,131,590.68       | 100.00               |                        |
| I                 |                             | 11       | 11       |                  |             |                        |        |        |            |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales                                 | 3201                     | 10                | 0100                  | 121                    | 0.00       | 243,500.00     | 243,500.00       | 243,215.00         | 0.00       | 243,215.00   | 99.88              | 285.00               | 0.12                   |
| I                 |                             | 11       | 11       | 0051             |             |                        |        |        |            |          | RECONSTRUCCION DE MURO DE LA CAÑADA EN BARRIO BLANCO                                                     | 3201                     | 10                | 0100                  | 121                    | 0.00       | 189,500.00     | 189,500.00       | 189,215.00         | 0.00       | 189,215.00   | 99.85              | 285.00               | 0.15                   |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    | 3201                     | 10                | 0100                  | 121                    | 0.00       | 189,500.00     | 189,500.00       | 189,215.00         | 0.00       | 189,215.00   | 99.85              | 285.00               | 0.15                   |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                          | 3201                     | 10                | 0100                  | 121                    | 0.00       | 189,500.00     | 189,500.00       | 189,215.00         | 0.00       | 189,215.00   | 99.85              | 285.00               | 0.15                   |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                                                                       | 3201                     | 10                | 0100                  | 121                    | 0.00       | 189,500.00     | 189,500.00       | 189,215.00         | 0.00       | 189,215.00   | 99.85              | 285.00               | 0.15                   |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                                                                       | 3201                     | 10                | 0100                  | 121                    | 0.00       | 189,500.00     | 189,500.00       | 189,215.00         | 0.00       | 189,215.00   | 99.85              | 285.00               | 0.15                   |
| I                 |                             | 11       | 11       | 0052             |             |                        |        |        |            |          | RECONSTRUCCION DE MURO DE PIEDRA CALLE NIEVE                                                             | 3201                     | 10                | 0100                  | 121                    | 0.00       | 54,000.00      | 54,000.00        | 54,000.00          | 0.00       | 54,000.00    | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 11       | 0052             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    | 3201                     | 10                | 0100                  | 121                    | 0.00       | 54,000.00      | 54,000.00        | 54,000.00          | 0.00       | 54,000.00    | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 11       | 0052             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                          | 3201                     | 10                | 0100                  | 121                    | 0.00       | 54,000.00      | 54,000.00        | 54,000.00          | 0.00       | 54,000.00    | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 11       | 0052             |             | 2                      | 7      | 72     | 727        |          | Obras urbanísticas                                                                                       | 3201                     | 10                | 0100                  | 121                    | 0.00       | 54,000.00      | 54,000.00        | 54,000.00          | 0.00       | 54,000.00    | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 11       | 0052             |             | 2                      | 7      | 72     | 727        | 1        | Obras urbanísticas                                                                                       | 3201                     | 10                | 0100                  | 121                    | 0.00       | 54,000.00      | 54,000.00        | 54,000.00          | 0.00       | 54,000.00    | 100.00             | 0.00                 | 0.00                   |
| I                 |                             | 11       | 12       |                  |             |                        |        |        |            |          | Reparación Infraestructuras Urbanísticas                                                                 | 4101                     | 20                | 1955                  | 100                    | 550,000.00 | 0.00           | 550,000.00       | 0.00               | 300,000.00 | 300,000.00   | 54.55              | 250,000.00           | 45.45                  |
| I                 |                             | 11       | 12       | 0051             |             |                        |        |        |            |          | REPARACION ROTONDA MUNICIPIO                                                                             | 4101                     | 20                | 1955                  | 100                    | 550,000.00 | 0.00           | 550,000.00       | 0.00               | 300,000.00 | 300,000.00   | 54.55              | 250,000.00           | 45.45                  |
| I                 |                             | 11       | 12       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                                                    | 4101                     | 20                | 1955                  | 100                    | 550,000.00 | 0.00           | 550,000.00       | 0.00               | 300,000.00 | 300,000.00   | 54.55              | 250,000.00           | 45.45                  |
| I                 |                             | 11       | 12       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                                          | 4101                     | 20                | 1955                  | 100                    | 550,000.00 | 0.00           | 550,000.00       | 0.00               | 300,000.00 | 300,000.00   | 54.55              | 250,000.00           | 45.45                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática        |          |          |                     |                | Clasificador del Gasto |        |        |            |          | Función                                                                                       | Fuente de<br>Financiamieto | Fuente<br>Específica | Organismo<br>Financiadore | Presupuesto            |            |                | Devengado        |                       |            |              | Balance<br>Disponible | % Balance<br>Disponible |                           |
|-------------------|--------------------------------|----------|----------|---------------------|----------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------------------------------------------------|----------------------------|----------------------|---------------------------|------------------------|------------|----------------|------------------|-----------------------|------------|--------------|-----------------------|-------------------------|---------------------------|
|                   | Partidas no<br>Asig. Programas | Programa | Proyecto | Actividad /<br>Obra | Código<br>SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                                               |                            |                      |                           | Denominación del Gasto | Original   | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   |                       |                         | % Devengado<br>a la Fecha |
|                   |                                |          |          |                     |                |                        |        |        |            |          |                                                                                               |                            |                      |                           |                        |            |                |                  |                       |            |              |                       |                         |                           |
| 1                 | 2                              | 3        | 4        | 5                   | 6              | 7                      | 8      | 9      | 10         | 11       | 12                                                                                            | 13                         | 14                   | 15                        | 16                     | 17         | 18             | 19 = 17 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19              |
| I                 |                                | 11       | 12       | 0051                |                | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                                      | 4101                       | 20                   | 1955                      | 100                    | 550,000.00 | 0.00           | 550,000.00       | 0.00                  | 300,000.00 | 300,000.00   | 54.55                 | 250,000.00              | 45.45                     |
| I                 |                                | 11       | 12       | 0051                |                | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                                      | 4101                       | 20                   | 1955                      | 100                    | 550,000.00 | 0.00           | 550,000.00       | 0.00                  | 300,000.00 | 300,000.00   | 54.55                 | 250,000.00              | 45.45                     |
| I                 |                                | 11       | 14       |                     |                |                        |        |        |            |          | Reparación Edificaciones Municipales                                                          | 1101                       | 20                   | 1955                      | 100                    | 250,000.00 | 0.00           | 250,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                  | 250,000.00              | 100.00                    |
| I                 |                                | 11       | 14       | 0051                |                |                        |        |        |            |          | REMODELACION Y ACONDICIONAMIENTO Y EQUIPAMIENTO EDIFICACIONES MUNICIPALES                     | 1101                       | 20                   | 1955                      | 100                    | 250,000.00 | 0.00           | 250,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                  | 250,000.00              | 100.00                    |
| I                 |                                | 11       | 14       | 0051                |                | 2                      | 7      |        |            |          | OBRAS                                                                                         | 1101                       | 20                   | 1955                      | 100                    | 250,000.00 | 0.00           | 250,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                  | 250,000.00              | 100.00                    |
| I                 |                                | 11       | 14       | 0051                |                | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                        | 1101                       | 20                   | 1955                      | 100                    | 250,000.00 | 0.00           | 250,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                  | 250,000.00              | 100.00                    |
| I                 |                                | 11       | 14       | 0051                |                | 2                      | 7      | 71     | 712        |          | Obras para edificación no residencial                                                         | 1101                       | 20                   | 1955                      | 100                    | 250,000.00 | 0.00           | 250,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                  | 250,000.00              | 100.00                    |
| I                 |                                | 11       | 14       | 0051                |                | 2                      | 7      | 71     | 712        | 1        | Obras para edificación no residencial                                                         | 1101                       | 20                   | 1955                      | 100                    | 250,000.00 | 0.00           | 250,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                  | 250,000.00              | 100.00                    |
| I                 |                                | 11       | 2        |                     |                |                        |        |        |            |          | Reparación y Acondicionamiento de Vias de Comunicación                                        | 2601                       | 10                   | 0100                      | 121                    | 0.00       | 0.00           | 0.00             | 0.00                  | 0.00       | 0.00         | 100.00                | 0.00                    | 100.00                    |
| I                 |                                | 11       | 2        | 0052                |                |                        |        |        |            |          | CONSTRUCCION Y REMODELACION EN HORMIGON DE ACERAS, CONTENES MERCADO, ROTONDA, Y ORNAMENTACION | 2601                       | 10                   | 0100                      | 121                    | 0.00       | 0.00           | 0.00             | 0.00                  | 0.00       | 0.00         | 100.00                | 0.00                    | 100.00                    |
| I                 |                                | 11       | 2        | 0052                |                | 2                      | 7      |        |            |          | OBRAS                                                                                         | 2601                       | 10                   | 0100                      | 121                    | 0.00       | 0.00           | 0.00             | 0.00                  | 0.00       | 0.00         | 100.00                | 0.00                    | 100.00                    |
| I                 |                                | 11       | 2        | 0052                |                | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                        | 2601                       | 10                   | 0100                      | 121                    | 0.00       | 0.00           | 0.00             | 0.00                  | 0.00       | 0.00         | 100.00                | 0.00                    | 100.00                    |
| I                 |                                | 11       | 2        | 0052                |                | 2                      | 7      | 71     | 711        |          | Obras para edificación residencial (viviendas)                                                | 2601                       | 10                   | 0100                      | 121                    | 0.00       | 0.00           | 0.00             | 0.00                  | 0.00       | 0.00         | 100.00                | 0.00                    | 100.00                    |
| I                 |                                | 11       | 2        | 0052                |                | 2                      | 7      | 71     | 711        | 1        | Obras para edificación residencial (viviendas)                                                | 2601                       | 10                   | 0100                      | 121                    | 0.00       | 0.00           | 0.00             | 0.00                  | 0.00       | 0.00         | 100.00                | 0.00                    | 100.00                    |
| I                 |                                | 11       | 20       |                     |                |                        |        |        |            |          | Reparación de Viviendas                                                                       | 4101                       | 20                   | 1955                      | 100                    | 200,000.00 | 1,076,891.37   | 1,276,891.37     | 992,052.81            | 56,500.00  | 1,048,552.81 | 82.12                 | 228,338.56              | 17.88                     |
| I                 |                                | 11       | 20       | 0051                |                |                        |        |        |            |          | PROYECTO DE REPARACION DE VIVIENDAS A                                                         | 4101                       | 20                   | 1955                      | 100                    | 200,000.00 | 0.00           | 200,000.00       | 15,956.01             | 6,000.00   | 21,956.01    | 10.98                 | 178,043.99              | 89.02                     |
| I                 |                                | 11       | 20       | 0051                |                | 2                      | 7      |        |            |          | OBRAS                                                                                         | 4101                       | 20                   | 1955                      | 100                    | 200,000.00 | 0.00           | 200,000.00       | 15,956.01             | 6,000.00   | 21,956.01    | 10.98                 | 178,043.99              | 89.02                     |
| I                 |                                | 11       | 20       | 0051                |                | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                        | 4101                       | 20                   | 1955                      | 100                    | 200,000.00 | 0.00           | 200,000.00       | 15,956.01             | 6,000.00   | 21,956.01    | 10.98                 | 178,043.99              | 89.02                     |
| I                 |                                | 11       | 20       | 0051                |                | 2                      | 7      | 71     | 711        |          | Obras para edificación residencial (viviendas)                                                | 4101                       | 20                   | 1955                      | 100                    | 200,000.00 | 0.00           | 200,000.00       | 15,956.01             | 6,000.00   | 21,956.01    | 10.98                 | 178,043.99              | 89.02                     |
| I                 |                                | 11       | 20       | 0051                |                | 2                      | 7      | 71     | 711        | 1        | Obras para edificación residencial (viviendas)                                                | 4101                       | 20                   | 1955                      | 100                    | 200,000.00 | 0.00           | 200,000.00       | 15,956.01             | 6,000.00   | 21,956.01    | 10.98                 | 178,043.99              | 89.02                     |
| I                 |                                | 11       | 20       | 0052                |                |                        |        |        |            |          | CONSTRUCCION BOULEVAR MERCADITO                                                               | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 976,096.80     | 976,096.80       | 976,096.80            | 0.00       | 976,096.80   | 100.00                | 0.00                    | 0.00                      |
| I                 |                                | 11       | 20       | 0052                |                | 2                      | 7      |        |            |          | OBRAS                                                                                         | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 976,096.80     | 976,096.80       | 976,096.80            | 0.00       | 976,096.80   | 100.00                | 0.00                    | 0.00                      |
| I                 |                                | 11       | 20       | 0052                |                | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                        | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 976,096.80     | 976,096.80       | 976,096.80            | 0.00       | 976,096.80   | 100.00                | 0.00                    | 0.00                      |
| I                 |                                | 11       | 20       | 0052                |                | 2                      | 7      | 71     | 711        |          | Obras para edificación residencial (viviendas)                                                | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 976,096.80     | 976,096.80       | 976,096.80            | 0.00       | 976,096.80   | 100.00                | 0.00                    | 0.00                      |
| I                 |                                | 11       | 20       | 0052                |                | 2                      | 7      | 71     | 711        | 1        | Obras para edificación residencial (viviendas)                                                | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 976,096.80     | 976,096.80       | 976,096.80            | 0.00       | 976,096.80   | 100.00                | 0.00                    | 0.00                      |
| I                 |                                | 11       | 20       | 0053                |                |                        |        |        |            |          | PROYECTO DE REPARACION DE VIVIENDAS A                                                         | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 100,794.57     | 100,794.57       | 0.00                  | 50,500.00  | 50,500.00    | 50.10                 | 50,294.57               | 49.90                     |
| I                 |                                | 11       | 20       | 0053                |                | 2                      | 7      |        |            |          | OBRAS                                                                                         | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 100,794.57     | 100,794.57       | 0.00                  | 50,500.00  | 50,500.00    | 50.10                 | 50,294.57               | 49.90                     |
| I                 |                                | 11       | 20       | 0053                |                | 2                      | 7      | 71     |            |          | OBRAS EN EDIFICACIONES                                                                        | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 100,794.57     | 100,794.57       | 0.00                  | 50,500.00  | 50,500.00    | 50.10                 | 50,294.57               | 49.90                     |
| I                 |                                | 11       | 20       | 0053                |                | 2                      | 7      | 71     | 711        |          | Obras para edificación residencial (viviendas)                                                | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 100,794.57     | 100,794.57       | 0.00                  | 50,500.00  | 50,500.00    | 50.10                 | 50,294.57               | 49.90                     |
| I                 |                                | 11       | 20       | 0053                |                | 2                      | 7      | 71     | 711        | 1        | Obras para edificación residencial (viviendas)                                                | 4101                       | 10                   | 0100                      | 121                    | 0.00       | 100,794.57     | 100,794.57       | 0.00                  | 50,500.00  | 50,500.00    | 50.10                 | 50,294.57               | 49.90                     |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |                        | Código SNIP | Clasificador del Gasto |                |         |                    |                                                          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                        |                  | Devengado  |              |              |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------------------------|-------------|------------------------|----------------|---------|--------------------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|------------------------|------------------|------------|--------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |             | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                                |         |                          |                   |                       | A la Fecha   | % Devengado a la Fecha |                  |            |              |              |              |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6                      | 7           | 8                      | 9              | 10      | 11                 | 12                                                       | 13      | 14                       | 15                | 16                    | 17           | 18                     | 19 = 17 + o - 18 | 20         | 21           | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 11       | 4        |                  |                        |             |                        |                |         |                    | Reparación de Instalaciones Deportivas                   | 4302    | 20                       | 1955              | 100                   | 100,000.00   | 0.00                   | 100,000.00       | 19,300.00  | 0.00         | 19,300.00    | 19.30        | 80,700.00          | 80.70                |
| I                 |                             | 11       | 4        | 0051             |                        |             |                        |                |         |                    | PROYECTO DE REPARACION Y ADECUACION DE CANCHAS           | 4302    | 20                       | 1955              | 100                   | 100,000.00   | 0.00                   | 100,000.00       | 19,300.00  | 0.00         | 19,300.00    | 19.30        | 80,700.00          | 80.70                |
| I                 |                             | 11       | 4        | 0051             |                        | 2           | 7                      |                |         |                    | OBRAS                                                    | 4302    | 20                       | 1955              | 100                   | 100,000.00   | 0.00                   | 100,000.00       | 19,300.00  | 0.00         | 19,300.00    | 19.30        | 80,700.00          | 80.70                |
| I                 |                             | 11       | 4        | 0051             |                        | 2           | 7                      | 72             |         |                    | INFRAESTRUCTURA                                          | 4302    | 20                       | 1955              | 100                   | 100,000.00   | 0.00                   | 100,000.00       | 19,300.00  | 0.00         | 19,300.00    | 19.30        | 80,700.00          | 80.70                |
| I                 |                             | 11       | 4        | 0051             |                        | 2           | 7                      | 72             | 727     |                    | Obras urbanísticas                                       | 4302    | 20                       | 1955              | 100                   | 100,000.00   | 0.00                   | 100,000.00       | 19,300.00  | 0.00         | 19,300.00    | 19.30        | 80,700.00          | 80.70                |
| I                 |                             | 11       | 4        | 0051             |                        | 2           | 7                      | 72             | 727     | 1                  | Obras urbanísticas                                       | 4302    | 20                       | 1955              | 100                   | 100,000.00   | 0.00                   | 100,000.00       | 19,300.00  | 0.00         | 19,300.00    | 19.30        | 80,700.00          | 80.70                |
| I                 |                             | 12       |          |                  |                        |             |                        |                |         |                    | Gestión y Administración de Servicios Públicos           | 3299    | 20                       | 1955              | 100                   | 50,000.00    | -20,000.00             | 30,000.00        | 5,800.00   | 0.00         | 5,800.00     | 19.33        | 24,200.00          | 80.67                |
| I                 |                             | 12       | 0        |                  |                        |             |                        |                |         |                    |                                                          | 3299    | 20                       | 1955              | 100                   | 50,000.00    | -20,000.00             | 30,000.00        | 5,800.00   | 0.00         | 5,800.00     | 19.33        | 24,200.00          | 80.67                |
| I                 |                             | 12       | 0        | 0002             |                        |             |                        |                |         |                    | Ornato y Saneamiento de Calles, Plazas y Parques         | 3299    | 20                       | 1955              | 100                   | 50,000.00    | -20,000.00             | 30,000.00        | 5,800.00   | 0.00         | 5,800.00     | 19.33        | 24,200.00          | 80.67                |
| I                 |                             | 12       | 0        | 0002             |                        | 2           | 6                      |                |         |                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 3299    | 20                       | 1955              | 100                   | 50,000.00    | -20,000.00             | 30,000.00        | 5,800.00   | 0.00         | 5,800.00     | 19.33        | 24,200.00          | 80.67                |
| I                 |                             | 12       | 0        | 0002             |                        | 2           | 6                      | 65             |         |                    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | 3299    | 20                       | 1955              | 100                   | 50,000.00    | -20,000.00             | 30,000.00        | 5,800.00   | 0.00         | 5,800.00     | 19.33        | 24,200.00          | 80.67                |
| I                 |                             | 12       | 0        | 0002             |                        | 2           | 6                      | 65             | 657     |                    | Herramientas y máquinas-herramientas                     | 3299    | 20                       | 1955              | 100                   | 50,000.00    | -20,000.00             | 30,000.00        | 5,800.00   | 0.00         | 5,800.00     | 19.33        | 24,200.00          | 80.67                |
| I                 |                             | 12       | 0        | 0002             |                        | 2           | 6                      | 65             | 657     | 1                  | Herramientas y máquinas-herramientas                     | 3299    | 20                       | 1955              | 100                   | 50,000.00    | -20,000.00             | 30,000.00        | 5,800.00   | 0.00         | 5,800.00     | 19.33        | 24,200.00          | 80.67                |
| I                 | 96                          |          |          |                  |                        |             |                        |                |         |                    | Deuda Pública Y Otras Operaciones Financieras            | 0       | 20                       | 1955              | 100                   | 3,575,903.00 | 181,748.46             | 3,757,651.46     | 999,200.30 | 1,184,428.21 | 2,183,628.51 | 58.11        | 1,574,022.95       | 41.89                |
| I                 | 96                          |          | 0        |                  |                        |             |                        |                |         |                    |                                                          | 0       | 20                       | 1955              | 100                   | 3,575,903.00 | 181,748.46             | 3,757,651.46     | 999,200.30 | 1,184,428.21 | 2,183,628.51 | 58.11        | 1,574,022.95       | 41.89                |
| I                 | 96                          |          | 0        | 0001             |                        |             |                        |                |         |                    | Deuda Pública Y Otras Operaciones Financieras INVERSION  | 0       | 20                       | 1955              | 100                   | 3,113,399.00 | 181,748.46             | 3,295,147.46     | 828,357.38 | 1,053,020.06 | 1,881,377.44 | 57.10        | 1,413,770.02       | 42.90                |
| I                 | 96                          |          | 0        | 0001             |                        | 4           | 2                      |                |         |                    | DISMINUCION DE PASIVOS                                   | 0       | 20                       | 1955              | 100                   | 3,113,399.00 | 181,748.46             | 3,295,147.46     | 828,357.38 | 1,053,020.06 | 1,881,377.44 | 57.10        | 1,413,770.02       | 42.90                |
| I                 | 96                          |          | 0        | 0001             |                        | 4           | 2                      | 21             |         |                    | Disminucion de pasivos corrientes                        | 0       | 20                       | 1955              | 100                   | 3,113,399.00 | 181,748.46             | 3,295,147.46     | 828,357.38 | 1,053,020.06 | 1,881,377.44 | 57.10        | 1,413,770.02       | 42.90                |
| I                 | 96                          |          | 0        | 0001             |                        | 4           | 2                      | 21             | 211     |                    | Disminucion de cuentas por pagar de corto plazo          | 0       | 20                       | 1955              | 100                   | 500,000.00   | 181,748.46             | 681,748.46       | 227,614.55 | 414,054.09   | 641,668.64   | 94.12        | 40,079.82          | 5.88                 |
| I                 | 96                          |          | 0        | 0001             |                        | 4           | 2                      | 21             | 211     | 1                  | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20                       | 1955              | 100                   | 500,000.00   | 181,748.46             | 681,748.46       | 227,614.55 | 414,054.09   | 641,668.64   | 94.12        | 40,079.82          | 5.88                 |
| I                 | 96                          |          | 0        | 0001             |                        | 4           | 2                      | 21             | 213     |                    |                                                          | 0       | 20                       | 1955              | 100                   | 2,613,399.00 | 0.00                   | 2,613,399.00     | 600,742.83 | 638,965.97   | 1,239,708.80 | 47.44        | 1,373,690.20       | 52.56                |
| I                 | 96                          |          | 0        | 0001             |                        | 4           | 2                      | 21             | 213     | 1                  | Disminucion de prestamos de corto plazo internos         | 0       | 20                       | 1955              | 100                   | 2,613,399.00 | 0.00                   | 2,613,399.00     | 600,742.83 | 638,965.97   | 1,239,708.80 | 47.44        | 1,373,690.20       | 52.56                |
| I                 | 96                          |          | 0        | 0002             |                        |             |                        |                |         |                    | Deuda Pública Y Otras Operaciones Financieras SERVICIOS  | 5101    | 20                       | 1955              | 100                   | 462,504.00   | 0.00                   | 462,504.00       | 170,842.92 | 131,408.15   | 302,251.07   | 65.35        | 160,252.93         | 34.65                |
| I                 | 96                          |          | 0        | 0002             |                        | 2           | 9                      |                |         |                    | GASTOS FINANCIEROS                                       | 5101    | 20                       | 1955              | 100                   | 462,504.00   | 0.00                   | 462,504.00       | 170,842.92 | 131,408.15   | 302,251.07   | 65.35        | 160,252.93         | 34.65                |
| I                 | 96                          |          | 0        | 0002             |                        | 2           | 9                      | 91             |         |                    | INTERESES DE LA DEUDA PUBLICA INTERNA                    | 5101    | 20                       | 1955              | 100                   | 462,504.00   | 0.00                   | 462,504.00       | 170,842.92 | 131,408.15   | 302,251.07   | 65.35        | 160,252.93         | 34.65                |
| I                 | 96                          |          | 0        | 0002             |                        | 2           | 9                      | 91             | 911     |                    | Intereses de la deuda pública interna de corto plazo     | 5101    | 20                       | 1955              | 100                   | 462,504.00   | 0.00                   | 462,504.00       | 170,842.92 | 131,408.15   | 302,251.07   | 65.35        | 160,252.93         | 34.65                |
| I                 | 96                          |          | 0        | 0002             |                        | 2           | 9                      | 91             | 911     | 1                  | Intereses de la deuda pública interna de corto plazo     | 5101    | 20                       | 1955              | 100                   | 462,504.00   | 0.00                   | 462,504.00       | 170,842.92 | 131,408.15   | 302,251.07   | 65.35        | 160,252.93         | 34.65                |
| I                 | 98                          |          |          |                  |                        |             |                        |                |         |                    | Adm. de Contribuciones Especiales (Transf. Priv.)        | 4510    | 20                       | 1955              | 100                   | 605,000.00   | 0.00                   | 605,000.00       | 168,000.00 | 236,370.50   | 404,370.50   | 66.84        | 200,629.50         | 33.16                |
| I                 | 98                          |          | 0        |                  |                        |             |                        |                |         |                    |                                                          | 4510    | 20                       | 1955              | 100                   | 605,000.00   | 0.00                   | 605,000.00       | 168,000.00 | 236,370.50   | 404,370.50   | 66.84        | 200,629.50         | 33.16                |
| I                 | 98                          |          | 0        |                  |                        |             |                        |                |         |                    |                                                          | 4510    | 20                       | 1955              | 100                   | 605,000.00   | 0.00                   | 605,000.00       | 168,000.00 | 236,370.50   | 404,370.50   | 66.84        | 200,629.50         | 33.16                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                               |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                      |         |                          |                   |                       |              |                |                  |                    |              |               |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                                   | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      |        |            |          | TRANSFERENCIAS DE CAPITAL                                            | 4510    | 20                       | 1955              | 100                   | 605,000.00   | 0.00           | 605,000.00       | 168,000.00         | 236,370.50   | 404,370.50    | 66.84                  | 200,629.50         | 33.16                |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      | 51     |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          | 4510    | 20                       | 1955              | 100                   | 605,000.00   | 0.00           | 605,000.00       | 168,000.00         | 236,370.50   | 404,370.50    | 66.84                  | 200,629.50         | 33.16                |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      | 51     | 511        |          | Transferencias de capital a hogares y personas                       | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 10,370.50      | 110,370.50       | 0.00               | 110,370.50   | 110,370.50    | 100.00                 | 0.00               | 0.00                 |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      | 51     | 511        | 1        | Transferencias de capital a hogares y personas                       | 4510    | 20                       | 1955              | 100                   | 100,000.00   | 10,370.50      | 110,370.50       | 0.00               | 110,370.50   | 110,370.50    | 100.00                 | 0.00               | 0.00                 |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      | 51     | 512        |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4510    | 20                       | 1955              | 100                   | 505,000.00   | -10,370.50     | 494,629.50       | 168,000.00         | 126,000.00   | 294,000.00    | 59.44                  | 200,629.50         | 40.56                |
| I                 | 98                          |          | 0        |                  |      | 2           | 5                      | 51     | 512        | 1        | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4510    | 20                       | 1955              | 100                   | 505,000.00   | -10,370.50     | 494,629.50       | 168,000.00         | 126,000.00   | 294,000.00    | 59.44                  | 200,629.50         | 40.56                |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                                      |         |                          |                   |                       | 9,558,527.00 | 17,707,947.71  | 27,266,474.71    | 15,831,259.96      | 3,040,611.83 | 18,871,871.79 | 69.21                  | 8,394,602.92       | 30.79                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

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

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

CÓDIGO DEL CAPÍTULO : 7112

DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                      |                          |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                   | 13                       | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| E                 |                             | 14       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales       | 4510                     | 20                | 1955                  | 100                    | 1,911,705.00 | 15,657.16      | 1,927,362.16     | 510,734.75         | 460,678.06 | 971,412.81   | 50.40              | 959,949.35           | 49.81                  |
| E                 |                             | 14       | 0        |                  |             |                        |        |        |            |          |                                                      | 4510                     | 20                | 1955                  | 100                    | 1,911,705.00 | 15,657.16      | 1,927,362.16     | 510,734.75         | 460,678.06 | 971,412.81   | 50.40              | 959,949.35           | 49.81                  |
| E                 |                             | 14       | 0        | 0001             |             |                        |        |        |            |          | Asistencia Social                                    | 4510                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 92,609.53          | 83,800.00  | 176,409.53   | 44.10              | 227,590.47           | 56.90                  |
| E                 |                             | 14       | 0        | 0001             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            | 4510                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 92,609.53          | 83,800.00  | 176,409.53   | 44.10              | 227,590.47           | 56.90                  |
| E                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 4510                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 92,609.53          | 83,800.00  | 176,409.53   | 44.10              | 227,590.47           | 56.90                  |
| E                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                       | 4510                     | 20                | 1955                  | 100                    | 400,000.00   | 0.00           | 400,000.00       | 92,609.53          | 83,800.00  | 176,409.53   | 44.10              | 227,590.47           | 56.90                  |
| E                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas | 4510                     | 20                | 1955                  | 100                    | 120,000.00   | 0.00           | 120,000.00       | 92,609.53          | 29,000.00  | 121,609.53   | 101.34             | 2,390.47             | 1.99                   |
| E                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 2        | Ayudas y donaciones ocasionales a hogares y personas | 4510                     | 30                | 9995                  | 102                    | 280,000.00   | 0.00           | 280,000.00       | 0.00               | 54,800.00  | 54,800.00    | 19.57              | 225,200.00           | 80.43                  |
| E                 |                             | 14       | 0        | 0002             |             |                        |        |        |            |          | Educación y Formación Integral                       | 4409                     | 20                | 1955                  | 100                    | 112,105.00   | 15,657.16      | 127,762.16       | 15,526.25          | 2,732.07   | 18,258.32    | 14.29              | 109,503.84           | 85.71                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 4409                     | 20                | 1955                  | 100                    | 95,000.00    | 0.00           | 95,000.00        | 1,271.71           | 2,732.07   | 4,003.78     | 4.21               | 90,996.22            | 95.79                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 25     |            |          | ALQUILERES Y RENTAS                                  | 4409                     | 20                | 1955                  | 100                    | 90,000.00    | 0.00           | 90,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 90,000.00            | 100.00                 |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 25     | 251        |          | Alquileres y rentas de edificios y locales           | 4409                     | 20                | 1955                  | 100                    | 90,000.00    | 0.00           | 90,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 90,000.00            | 100.00                 |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 25     | 251        | 1        | Alquileres y rentas de edificios y locales           | 4409                     | 20                | 1955                  | 100                    | 90,000.00    | 0.00           | 90,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 90,000.00            | 100.00                 |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4409                     | 20                | 1955                  | 100                    | 5,000.00     | 0.00           | 5,000.00         | 1,271.71           | 2,732.07   | 4,003.78     | 80.08              | 996.22               | 19.92                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                        | 4409                     | 20                | 1955                  | 100                    | 5,000.00     | 0.00           | 5,000.00         | 1,271.71           | 2,732.07   | 4,003.78     | 80.08              | 996.22               | 19.92                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                        | 4409                     | 20                | 1955                  | 100                    | 5,000.00     | 0.00           | 5,000.00         | 1,271.71           | 2,732.07   | 4,003.78     | 80.08              | 996.22               | 19.92                  |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                             | 4409                     | 20                | 1955                  | 100                    | 15,000.00    | 0.00           | 15,000.00        | 14,254.54          | 0.00       | 14,254.54    | 95.03              | 745.46               | 4.97                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 3      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                | 4409                     | 20                | 1955                  | 100                    | 15,000.00    | 0.00           | 15,000.00        | 14,254.54          | 0.00       | 14,254.54    | 95.03              | 745.46               | 4.97                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 3      | 33     | 336        |          | Especies timbradas y valoradas                       | 4409                     | 20                | 1955                  | 100                    | 15,000.00    | 0.00           | 15,000.00        | 14,254.54          | 0.00       | 14,254.54    | 95.03              | 745.46               | 4.97                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 3      | 33     | 336        | 1        | Especies timbradas y valoradas                       | 4409                     | 20                | 1955                  | 100                    | 15,000.00    | 0.00           | 15,000.00        | 14,254.54          | 0.00       | 14,254.54    | 95.03              | 745.46               | 4.97                   |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            | 4409                     | 20                | 1955                  | 100                    | 2,105.00     | 15,657.16      | 17,762.16        | 0.00               | 0.00       | 0.00         | 0.00               | 17,762.16            | 100.00                 |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 4409                     | 20                | 1955                  | 100                    | 2,105.00     | 15,657.16      | 17,762.16        | 0.00               | 0.00       | 0.00         | 0.00               | 17,762.16            | 100.00                 |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     | 414        |          | Becas y viajes de estudios                           | 4409                     | 20                | 1955                  | 100                    | 2,105.00     | 15,657.16      | 17,762.16        | 0.00               | 0.00       | 0.00         | 0.00               | 17,762.16            | 100.00                 |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     | 414        | 1        | Becas Nacionales                                     | 4409                     | 20                | 1955                  | 100                    | 2,105.00     | 15,657.16      | 17,762.16        | 0.00               | 0.00       | 0.00         | 0.00               | 17,762.16            | 100.00                 |
| E                 |                             | 14       | 0        | 0003             |             |                        |        |        |            |          | Prestaciones de Salud y Asistencia Primaria          | 4203                     | 20                | 1955                  | 100                    | 1,399,600.00 | 0.00           | 1,399,600.00     | 402,598.97         | 374,145.99 | 776,744.96   | 55.50              | 622,855.04           | 44.50                  |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            | 4203                     | 20                | 1955                  | 100                    | 1,399,600.00 | 0.00           | 1,399,600.00     | 402,598.97         | 374,145.99 | 776,744.96   | 55.50              | 622,855.04           | 44.50                  |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 4203                     | 20                | 1955                  | 100                    | 1,399,600.00 | 0.00           | 1,399,600.00     | 402,598.97         | 374,145.99 | 776,744.96   | 55.50              | 622,855.04           | 44.50                  |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                       | 4203                     | 20                | 1955                  | 100                    | 1,399,600.00 | 0.00           | 1,399,600.00     | 402,598.97         | 374,145.99 | 776,744.96   | 55.50              | 622,855.04           | 44.50                  |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas | 4203                     | 20                | 1955                  | 100                    | 1,299,600.00 | 0.00           | 1,299,600.00     | 398,598.97         | 374,145.99 | 772,744.96   | 59.46              | 526,855.04           | 40.54                  |



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

CÓDIGO DEL CAPÍTULO : 7112  
DENOMINACIÓN : AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                               |         |                          |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                      |         |                          |                   |                       |               |                |                  |                    |              |               |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12                                                   | 13      | 14                       | 15                | 16                    | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 4                      | 41     | 412        | 2        | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                       | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00       | 4,000.00           | 0.00         | 4,000.00      | 4.00                   | 96,000.00          | 96.00                |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                      |         |                          |                   |                       | 1,911,705.00  | 15,657.16      | 1,927,362.16     | 510,734.75         | 460,678.06   | 971,412.81    | 50.40                  | 959,949.35         | 49.81                |
| TOTAL GENERAL     |                             |          |          |                  |      |             |                        |        |            |          |                                                      |         |                          |                   |                       | 38,234,108.00 | 17,754,188.01  | 55,988,296.01    | 22,619,211.91      | 9,808,679.82 | 32,427,891.73 | 57.92                  | 23,560,404.28      | 42.10                |

  
LEONEL VALENZUELA ARAUJO  
CONTADOR MUNICIPAL  
Preparado Por



  
FRANCIS ABREU DE LA ROSA  
CONTRALOR  
Revisado Por



  
FRANCIS ABREU DE LA ROSA  
ALCALDE MUNICIPAL  
Aprobado Por

