

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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                              |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 7,398,942.00 | 138,315.47     | 7,537,257.47   | 1,583,874.42       | 1,669,272.73 | 3,253,147.15 | 43.16                  | 4,284,110.32       | 56.84                |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 7,398,942.00 | 138,315.47     | 7,537,257.47   | 1,583,874.42       | 1,669,272.73 | 3,253,147.15 | 43.16                  | 4,284,110.32       | 56.84                |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 7,398,942.00 | 138,315.47     | 7,537,257.47   | 1,583,874.42       | 1,669,272.73 | 3,253,147.15 | 43.16                  | 4,284,110.32       | 56.84                |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 3,062,043.00 | 0.00           | 3,062,043.00   | 666,645.00         | 669,145.00   | 1,335,790.00 | 43.62                  | 1,726,253.00       | 56.38                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,473,850.00 | 0.00           | 2,473,850.00   | 546,645.00         | 549,145.00   | 1,095,790.00 | 44.29                  | 1,378,060.00       | 55.71                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 2,093,000.00 | 0.00           | 2,093,000.00   | 468,000.00         | 468,000.00   | 936,000.00   | 44.72                  | 1,157,000.00       | 55.28                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,932,000.00 | 0.00           | 1,932,000.00   | 468,000.00         | 468,000.00   | 936,000.00   | 48.45                  | 996,000.00         | 51.55                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 161,000.00   | 0.00           | 161,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 161,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 26,250.00          | 28,750.00    | 55,000.00    | 36.67                  | 95,000.00          | 63.33                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 26,250.00          | 28,750.00    | 55,000.00    | 36.67                  | 95,000.00          | 63.33                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 230,850.00   | 0.00           | 230,850.00     | 52,395.00          | 52,395.00    | 104,790.00   | 45.39                  | 126,060.00         | 54.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 106,350.00   | 0.00           | 106,350.00     | 21,270.00          | 21,270.00    | 42,540.00    | 40.00                  | 63,810.00          | 60.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 106,500.00   | 0.00           | 106,500.00     | 26,625.00          | 26,625.00    | 53,250.00    | 50.00                  | 53,250.00          | 50.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 4,500.00           | 4,500.00     | 9,000.00     | 50.00                  | 9,000.00           | 50.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 588,193.00   | 0.00           | 588,193.00     | 120,000.00         | 120,000.00   | 240,000.00   | 40.80                  | 348,193.00         | 59.20                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                     |         |                       |                   |                       | 588,193.00   | 0.00           | 588,193.00     | 120,000.00         | 120,000.00   | 240,000.00   | 40.80                  | 348,193.00         | 59.20                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      | 3         | 01       | Otros viáticos                               | 1101    | 20                    | 1955              | 100                   | 588,193.00   | 0.00           | 588,193.00     | 120,000.00         | 120,000.00   | 240,000.00   | 40.80                  | 348,193.00         | 59.20                |
| 1.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 2,875,261.00 | 138,315.47     | 3,013,576.47   | 607,229.20         | 716,229.20   | 1,323,458.40 | 43.92                  | 1,690,118.07       | 56.08                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,865,261.00 | 0.00           | 2,865,261.00   | 577,229.20         | 618,229.20   | 1,195,458.40 | 41.72                  | 1,669,802.60       | 58.28                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,969,500.00 | 0.00           | 1,969,500.00   | 356,590.38         | 376,590.38   | 733,180.76   | 37.23                  | 1,236,319.24       | 62.77                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7089

Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   | 1,818,000.00 | 0.00           | 1,818,000.00   | 356,590.38         | 376,590.38 | 733,180.76   | 40.33                  | 1,084,819.24       | 59.67                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 151,500.00   | 0.00           | 151,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 151,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 175,000.00         | 196,000.00 | 371,000.00   | 53.00                  | 329,000.00         | 47.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00     | 80,000.00          | 96,000.00  | 176,000.00   | 50.29                  | 174,000.00         | 49.71                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00     | 95,000.00          | 100,000.00 | 195,000.00   | 55.71                  | 155,000.00         | 44.29                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 195,761.00   | 0.00           | 195,761.00     | 45,638.82          | 45,638.82  | 91,277.64    | 46.63                  | 104,483.36         | 53.37                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 90,185.00    | 0.00           | 90,185.00      | 21,482.70          | 21,482.70  | 42,965.40    | 47.64                  | 47,219.60          | 52.36                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 90,312.00    | 0.00           | 90,312.00      | 21,513.00          | 21,513.00  | 43,026.00    | 47.64                  | 47,286.00          | 52.36                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 15,264.00    | 0.00           | 15,264.00      | 2,643.12           | 2,643.12   | 5,286.24     | 34.63                  | 9,977.76           | 65.37                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 10,000.00    | 138,315.47     | 148,315.47     | 30,000.00          | 98,000.00  | 128,000.00   | 86.30                  | 20,315.47          | 13.70                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 10,000.00    | 138,315.47     | 148,315.47     | 30,000.00          | 98,000.00  | 128,000.00   | 86.30                  | 20,315.47          | 13.70                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 10,000.00    | 138,315.47     | 148,315.47     | 30,000.00          | 98,000.00  | 128,000.00   | 86.30                  | 20,315.47          | 13.70                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 10,000.00          | 0.00       | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9998              | 121                   | 0.00         | 27,630.00      | 27,630.00      | 10,000.00          | 10,000.00  | 20,000.00    | 72.39                  | 7,630.00           | 27.61                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 40                    | 9992              | 103                   | 0.00         | 110,685.47     | 110,685.47     | 10,000.00          | 88,000.00  | 98,000.00    | 88.54                  | 12,685.47          | 11.46                |
| 1.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 1,461,638.00 | 0.00           | 1,461,638.00   | 310,000.22         | 283,898.53 | 593,898.75   | 40.63                  | 867,739.25         | 59.37                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,451,751.00 | 0.00           | 1,451,751.00   | 307,238.20         | 281,802.28 | 589,040.48   | 40.57                  | 862,710.52         | 59.43                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,340,000.00 | 0.00           | 1,340,000.00   | 261,000.00         | 232,564.08 | 493,564.08   | 36.83                  | 846,435.92         | 63.17                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 960,000.00   | 0.00           | 960,000.00     | 201,000.00         | 201,965.61 | 402,965.61   | 41.98                  | 557,034.39         | 58.02                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1102    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 60,000.00          | 30,598.47  | 90,598.47    | 30.20                  | 209,401.53         | 69.80                |

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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 54,500.00   | 0.00           | 54,500.00      | 25,000.00          | 28,000.00 | 53,000.00    | 97.25                  | 1,500.00           | 2.75                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1102    | 20                    | 1955              | 100                   | 54,500.00   | 0.00           | 54,500.00      | 25,000.00          | 28,000.00 | 53,000.00    | 97.25                  | 1,500.00           | 2.75                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 57,251.00   | 0.00           | 57,251.00      | 21,238.20          | 21,238.20 | 42,476.40    | 74.19                  | 14,774.60          | 25.81                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 26,375.00   | 0.00           | 26,375.00      | 9,784.20           | 9,784.20  | 19,568.40    | 74.19                  | 6,806.60           | 25.81                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 26,412.00   | 0.00           | 26,412.00      | 9,798.00           | 9,798.00  | 19,596.00    | 74.19                  | 6,816.00           | 25.81                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 4,464.00    | 0.00           | 4,464.00       | 1,656.00           | 1,656.00  | 3,312.00     | 74.19                  | 1,152.00           | 25.81                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 9,887.00    | 0.00           | 9,887.00       | 2,762.02           | 2,096.25  | 4,858.27     | 49.14                  | 5,028.73           | 50.86                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 9,887.00    | 0.00           | 9,887.00       | 2,762.02           | 2,096.25  | 4,858.27     | 49.14                  | 5,028.73           | 50.86                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 9,887.00    | 0.00           | 9,887.00       | 2,762.02           | 2,096.25  | 4,858.27     | 49.14                  | 5,028.73           | 50.86                |

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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |                        |        |        |           |          | Servicios Municipales                                |         |                       |                   |                       | 9,865,256.00 | 0.00           | 9,865,256.00   | 2,217,858.90       | 2,314,036.98 | 4,531,895.88 | 45.94                  | 5,333,360.12       | 54.06                |
| 1.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 9,865,256.00 | 0.00           | 9,865,256.00   | 2,217,858.90       | 2,314,036.98 | 4,531,895.88 | 45.94                  | 5,333,360.12       | 54.06                |
| 1.2               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 3,662,756.00 | 0.00           | 3,662,756.00   | 1,045,031.90       | 927,399.98   | 1,972,431.88 | 53.85                  | 1,690,324.12       | 46.15                |
| 1.2               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Normas y Seguimientos                                |         |                       |                   |                       | 104,016.00   | 0.00           | 104,016.00     | 17,000.00          | 40,799.70    | 57,799.70    | 55.57                  | 46,216.30          | 44.43                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 104,016.00   | 0.00           | 104,016.00     | 17,000.00          | 40,799.70    | 57,799.70    | 55.57                  | 46,216.30          | 44.43                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 104,016.00   | 0.00           | 104,016.00     | 17,000.00          | 40,799.70    | 57,799.70    | 55.57                  | 46,216.30          | 44.43                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101    | 20                    | 1955              | 100                   | 104,016.00   | 0.00           | 104,016.00     | 17,000.00          | 40,799.70    | 57,799.70    | 55.57                  | 46,216.30          | 44.43                |
| 1.2               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 3,199,500.00 | 0.00           | 3,199,500.00   | 871,762.00         | 789,338.00   | 1,661,100.00 | 51.92                  | 1,538,400.00       | 48.08                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,879,500.00 | 0.00           | 2,879,500.00   | 785,616.00         | 772,488.00   | 1,558,104.00 | 54.11                  | 1,321,396.00       | 45.89                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,879,500.00 | 0.00           | 2,879,500.00   | 785,616.00         | 772,488.00   | 1,558,104.00 | 54.11                  | 1,321,396.00       | 45.89                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   | 2,658,000.00 | 0.00           | 2,658,000.00   | 785,616.00         | 772,488.00   | 1,558,104.00 | 58.62                  | 1,099,896.00       | 41.38                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 221,500.00   | 0.00           | 221,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 221,500.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 220,000.00   | 0.00           | 220,000.00     | 47,646.00          | 10,000.00    | 57,646.00    | 26.20                  | 162,354.00         | 73.80                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 220,000.00   | 0.00           | 220,000.00     | 47,646.00          | 10,000.00    | 57,646.00    | 26.20                  | 162,354.00         | 73.80                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                         | 1101    | 20                    | 1955              | 100                   | 220,000.00   | 0.00           | 220,000.00     | 47,646.00          | 10,000.00    | 57,646.00    | 26.20                  | 162,354.00         | 73.80                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 38,500.00          | 6,850.00     | 45,350.00    | 45.35                  | 54,650.00          | 54.65                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 38,500.00          | 6,850.00     | 45,350.00    | 45.35                  | 54,650.00          | 54.65                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 38,500.00          | 6,850.00     | 45,350.00    | 45.35                  | 54,650.00          | 54.65                |
| 1.2               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 359,240.00   | 0.00           | 359,240.00     | 156,269.90         | 97,262.28    | 253,532.18   | 70.57                  | 105,707.82         | 29.43                |

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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 204,507.00   | 0.00           | 204,507.00     | 67,079.90          | 51,242.28  | 118,322.18   | 57.86                  | 86,184.82          | 42.14                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 184,701.00   | 0.00           | 184,701.00     | 59,332.00          | 47,297.40  | 106,629.40   | 57.73                  | 78,071.60          | 42.27                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1102    | 20                    | 1955              | 100                   | 171,701.00   | 0.00           | 171,701.00     | 46,332.00          | 47,297.40  | 93,629.40    | 54.53                  | 78,071.60          | 45.47                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                                       | 1102    | 20                    | 1955              | 100                   | 13,000.00    | 0.00           | 13,000.00      | 13,000.00          | 0.00       | 13,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                       | 7,314.00     | 0.00           | 7,314.00       | 3,850.00           | 0.00       | 3,850.00     | 52.64                  | 3,464.00           | 47.36                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 20                    | 1955              | 100                   | 7,314.00     | 0.00           | 7,314.00       | 3,850.00           | 0.00       | 3,850.00     | 52.64                  | 3,464.00           | 47.36                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 12,492.00    | 0.00           | 12,492.00      | 3,897.90           | 3,944.88   | 7,842.78     | 62.78                  | 4,649.22           | 37.22                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 12,492.00    | 0.00           | 12,492.00      | 3,897.90           | 3,944.88   | 7,842.78     | 62.78                  | 4,649.22           | 37.22                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 154,733.00   | 0.00           | 154,733.00     | 89,190.00          | 46,020.00  | 135,210.00   | 87.38                  | 19,523.00          | 12.62                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                       | 154,733.00   | 0.00           | 154,733.00     | 89,190.00          | 46,020.00  | 135,210.00   | 87.38                  | 19,523.00          | 12.62                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 20                    | 1955              | 100                   | 154,733.00   | 0.00           | 154,733.00     | 89,190.00          | 46,020.00  | 135,210.00   | 87.38                  | 19,523.00          | 12.62                |
| 1.2               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 2,619,500.00 | 0.00           | 2,619,500.00   | 346,982.00         | 477,601.00 | 824,583.00   | 31.48                  | 1,794,917.00       | 68.52                |
| 1.2               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 2,619,500.00 | 0.00           | 2,619,500.00   | 346,982.00         | 477,601.00 | 824,583.00   | 31.48                  | 1,794,917.00       | 68.52                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 619,500.00   | 0.00           | 619,500.00     | 144,965.00         | 74,150.00  | 219,115.00   | 35.37                  | 400,385.00         | 64.63                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 144,000.00   | 0.00           | 144,000.00     | 36,000.00          | 36,000.00  | 72,000.00    | 50.00                  | 72,000.00          | 50.00                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 5      | 9         | 01       | Licencias Informaticas                                                     | 2503    | 20                    | 1955              | 100                   | 144,000.00   | 0.00           | 144,000.00     | 36,000.00          | 36,000.00  | 72,000.00    | 50.00                  | 72,000.00          | 50.00                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 268,125.00   | 0.00           | 268,125.00     | 55,350.00          | 0.00       | 55,350.00    | 20.64                  | 212,775.00         | 79.36                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 30                    | 9998              | 102                   | 268,125.00   | 0.00           | 268,125.00     | 55,350.00          | 0.00       | 55,350.00    | 20.64                  | 212,775.00         | 79.36                |

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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 207,375.00   | 0.00           | 207,375.00     | 53,615.00          | 38,150.00  | 91,765.00    | 44.25                  | 115,610.00         | 55.75                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 2503    | 30                    | 9996              | 102                   | 207,375.00   | 0.00           | 207,375.00     | 53,615.00          | 38,150.00  | 91,765.00    | 44.25                  | 115,610.00         | 55.75                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 202,017.00         | 403,451.00 | 605,468.00   | 30.27                  | 1,394,532.00       | 69.73                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 202,017.00         | 403,451.00 | 605,468.00   | 30.27                  | 1,394,532.00       | 69.73                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2503    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 202,017.00         | 403,451.00 | 605,468.00   | 30.27                  | 1,394,532.00       | 69.73                |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos          |         |                       |                   |                       | 3,133,000.00 | 0.00           | 3,133,000.00   | 742,000.00         | 786,700.00 | 1,528,700.00 | 48.79                  | 1,604,300.00       | 51.21                |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 3,068,000.00 | 0.00           | 3,068,000.00   | 725,500.00         | 770,200.00 | 1,495,700.00 | 48.75                  | 1,572,300.00       | 51.25                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 3,068,000.00 | 0.00           | 3,068,000.00   | 725,500.00         | 770,200.00 | 1,495,700.00 | 48.75                  | 1,572,300.00       | 51.25                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 3,068,000.00 | 0.00           | 3,068,000.00   | 725,500.00         | 770,200.00 | 1,495,700.00 | 48.75                  | 1,572,300.00       | 51.25                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3202    | 20                    | 1955              | 100                   | 2,832,000.00 | 0.00           | 2,832,000.00   | 725,500.00         | 770,200.00 | 1,495,700.00 | 52.81                  | 1,336,300.00       | 47.19                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3202    | 20                    | 1955              | 100                   | 236,000.00   | 0.00           | 236,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 236,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      |      |                        |        |           |          | Supervisión y Administración de Cementerios             |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 16,500.00          | 16,500.00  | 33,000.00    | 50.77                  | 32,000.00          | 49.23                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 16,500.00          | 16,500.00  | 33,000.00    | 50.77                  | 32,000.00          | 49.23                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 16,500.00          | 16,500.00  | 33,000.00    | 50.77                  | 32,000.00          | 49.23                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3101    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 16,500.00          | 16,500.00  | 33,000.00    | 55.00                  | 27,000.00          | 45.00                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3101    | 20                    | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales          |         |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 83,845.00          | 122,336.00 | 206,181.00   | 45.82                  | 243,819.00         | 54.18                |
| 1.2               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                       |         |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 83,845.00          | 122,336.00 | 206,181.00   | 45.82                  | 243,819.00         | 54.18                |

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

Código del Capítulo: **7089** Denominación: **Ayuntamiento Municipal de Oviedo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 450,000.00  | 0.00           | 450,000.00     | 83,845.00          | 122,336.00 | 206,181.00   | 45.82                  | 243,819.00         | 54.18                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 450,000.00  | 0.00           | 450,000.00     | 83,845.00          | 122,336.00 | 206,181.00   | 45.82                  | 243,819.00         | 54.18                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 450,000.00  | 0.00           | 450,000.00     | 83,845.00          | 122,336.00 | 206,181.00   | 45.82                  | 243,819.00         | 54.18                |

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

Código del Capítulo: 7089Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.3               |                           |          |          |                |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |                       |                   |                       |                        | 1,233,157.00 | 24,368.32      | 1,257,525.32   | 260,171.37         | 284,718.28 | 544,889.65   | 43.33              | 712,635.67           | 56.67                  |
| 1.3               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |                       |                   |                       |                        | 1,233,157.00 | 24,368.32      | 1,257,525.32   | 260,171.37         | 284,718.28 | 544,889.65   | 43.33              | 712,635.67           | 56.67                  |
| 1.3               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |                       |                   |                       |                        | 1,233,157.00 | 24,368.32      | 1,257,525.32   | 260,171.37         | 284,718.28 | 544,889.65   | 43.33              | 712,635.67           | 56.67                  |
| 1.3               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Asistencia Social                                    |                       |                   |                       |                        | 208,870.00   | 24,368.32      | 233,238.32     | 74,235.00          | 81,500.00  | 155,735.00   | 66.77              | 77,503.32            | 33.23                  |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 23,870.00    | 0.00           | 23,870.00      | 10,735.00          | 7,000.00   | 17,735.00    | 74.30              | 6,135.00             | 25.70                  |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                   |                       |                        | 23,870.00    | 0.00           | 23,870.00      | 10,735.00          | 7,000.00   | 17,735.00    | 74.30              | 6,135.00             | 25.70                  |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510                  | 20                | 1955                  | 100                    | 23,870.00    | 0.00           | 23,870.00      | 10,735.00          | 7,000.00   | 17,735.00    | 74.30              | 6,135.00             | 25.70                  |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |                        | 185,000.00   | 24,368.32      | 209,368.32     | 63,500.00          | 74,500.00  | 138,000.00   | 65.91              | 71,368.32            | 34.09                  |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |                        | 185,000.00   | 24,368.32      | 209,368.32     | 63,500.00          | 74,500.00  | 138,000.00   | 65.91              | 71,368.32            | 34.09                  |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |                       |                   |                       |                        | 185,000.00   | 24,368.32      | 209,368.32     | 63,500.00          | 74,500.00  | 138,000.00   | 65.91              | 71,368.32            | 34.09                  |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                  | 30                | 9998                  | 121                    | 0.00         | 24,368.32      | 24,368.32      | 24,368.00          | 0.00       | 24,368.00    | 100.00             | 0.32                 | 0.00                   |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 20                | 1955                  | 100                    | 185,000.00   | 0.00           | 185,000.00     | 39,132.00          | 74,500.00  | 113,632.00   | 61.42              | 71,368.00            | 38.58                  |
| 1.3               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Educación y Formación Integral                       |                       |                   |                       |                        | 1,024,287.00 | 0.00           | 1,024,287.00   | 185,936.37         | 203,218.28 | 389,154.65   | 37.99              | 635,132.35           | 62.01                  |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 656,500.00   | 0.00           | 656,500.00     | 118,500.00         | 116,500.00 | 235,000.00   | 35.80              | 421,500.00           | 64.20                  |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |                        | 656,500.00   | 0.00           | 656,500.00     | 118,500.00         | 116,500.00 | 235,000.00   | 35.80              | 421,500.00           | 64.20                  |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409                  | 20                | 1955                  | 100                    | 606,000.00   | 0.00           | 606,000.00     | 118,500.00         | 116,500.00 | 235,000.00   | 38.78              | 371,000.00           | 61.22                  |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409                  | 20                | 1955                  | 100                    | 50,500.00    | 0.00           | 50,500.00      | 0.00               | 0.00       | 0.00         | 0.00               | 50,500.00            | 100.00                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 4,166.00     | 0.00           | 4,166.00       | 1,011.37           | 919.28     | 1,930.65     | 46.34              | 2,235.35             | 53.66                  |



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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 4,166.00    | 0.00           | 4,166.00       | 1,011.37           | 919.28    | 1,930.65     | 46.34                  | 2,235.35           | 53.66                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 20                    | 1955              | 100                   | 4,166.00    | 0.00           | 4,166.00       | 1,011.37           | 919.28    | 1,930.65     | 46.34                  | 2,235.35           | 53.66                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 194,788.00  | 0.00           | 194,788.00     | 2,000.00           | 42,635.00 | 44,635.00    | 22.91                  | 150,153.00         | 77.09                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 194,788.00  | 0.00           | 194,788.00     | 2,000.00           | 42,635.00 | 44,635.00    | 22.91                  | 150,153.00         | 77.09                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4409    | 20                    | 1955              | 100                   | 194,788.00  | 0.00           | 194,788.00     | 2,000.00           | 42,635.00 | 44,635.00    | 22.91                  | 150,153.00         | 77.09                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 168,833.00  | 0.00           | 168,833.00     | 64,425.00          | 43,164.00 | 107,589.00   | 63.73                  | 61,244.00          | 36.27                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 168,833.00  | 0.00           | 168,833.00     | 64,425.00          | 43,164.00 | 107,589.00   | 63.73                  | 61,244.00          | 36.27                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 168,833.00  | 0.00           | 168,833.00     | 64,425.00          | 43,164.00 | 107,589.00   | 63.73                  | 61,244.00          | 36.27                |

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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 1,651,385.00 | 21,565.00      | 1,672,950.00   | 338,620.64         | 508,746.41 | 847,367.05   | 50.65                  | 825,582.95         | 49.35                |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 1,651,385.00 | 21,565.00      | 1,672,950.00   | 338,620.64         | 508,746.41 | 847,367.05   | 50.65                  | 825,582.95         | 49.35                |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 366,600.00   | 21,565.00      | 388,165.00     | 102,483.24         | 109,895.62 | 212,378.86   | 54.71                  | 175,786.14         | 45.29                |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 279,709.00   | 21,565.00      | 301,274.00     | 96,000.00          | 61,500.00  | 157,500.00   | 52.28                  | 143,774.00         | 47.72                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 279,709.00   | 21,565.00      | 301,274.00     | 96,000.00          | 61,500.00  | 157,500.00   | 52.28                  | 143,774.00         | 47.72                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 37,000.00          | 30,000.00  | 67,000.00    | 44.67                  | 83,000.00          | 55.33                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 37,000.00          | 30,000.00  | 67,000.00    | 44.67                  | 83,000.00          | 55.33                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 21,565.00      | 21,565.00      | 0.00               | 1,500.00   | 1,500.00     | 6.96                   | 20,065.00          | 93.04                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 30                    | 9998              | 121                   | 0.00         | 21,565.00      | 21,565.00      | 0.00               | 1,500.00   | 1,500.00     | 6.96                   | 20,065.00          | 93.04                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 129,709.00   | 0.00           | 129,709.00     | 59,000.00          | 30,000.00  | 89,000.00    | 68.62                  | 40,709.00          | 31.38                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1101    | 20                    | 1955              | 100                   | 129,709.00   | 0.00           | 129,709.00     | 59,000.00          | 30,000.00  | 89,000.00    | 68.62                  | 40,709.00          | 31.38                |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 86,891.00    | 0.00           | 86,891.00      | 6,483.24           | 48,395.62  | 54,878.86    | 63.16                  | 32,012.14          | 36.84                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 86,891.00    | 0.00           | 86,891.00      | 6,483.24           | 48,395.62  | 54,878.86    | 63.16                  | 32,012.14          | 36.84                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 86,891.00    | 0.00           | 86,891.00      | 6,483.24           | 48,395.62  | 54,878.86    | 63.16                  | 32,012.14          | 36.84                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 17,766.00    | 0.00           | 17,766.00      | 6,483.24           | 3,876.18   | 10,359.42    | 58.31                  | 7,406.58           | 41.69                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 30                    | 9996              | 102                   | 69,125.00    | 0.00           | 69,125.00      | 0.00               | 44,519.44  | 44,519.44    | 64.40                  | 24,605.56          | 35.60                |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 1,284,785.00 | 0.00           | 1,284,785.00   | 236,137.40         | 398,850.79 | 634,988.19   | 49.42                  | 649,796.81         | 50.58                |

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

Código del Capítulo: 7089Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 1,284,785.00 | 0.00           | 1,284,785.00   | 236,137.40         | 398,850.79 | 634,988.19   | 49.42                  | 649,796.81         | 50.58                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,141,475.00 | 0.00           | 1,141,475.00   | 137,742.40         | 356,976.79 | 494,719.19   | 43.34                  | 646,755.81         | 56.66                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 3,175.00   | 3,175.00     | 21.17                  | 11,825.00          | 78.83                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 2503    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 3,175.00   | 3,175.00     | 21.17                  | 11,825.00          | 78.83                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,126,475.00 | 0.00           | 1,126,475.00   | 137,742.40         | 353,801.79 | 491,544.19   | 43.64                  | 634,930.81         | 56.36                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 665,875.00   | 0.00           | 665,875.00     | 49,765.00          | 278,730.00 | 328,495.00   | 49.33                  | 337,380.00         | 50.67                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                   | 89,375.00    | 0.00           | 89,375.00      | 24,765.00          | 0.00       | 24,765.00    | 27.71                  | 64,610.00          | 72.29                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 25,000.00          | 200,000.00 | 225,000.00   | 56.25                  | 175,000.00         | 43.75                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                   | 176,500.00   | 0.00           | 176,500.00     | 0.00               | 78,730.00  | 78,730.00    | 44.61                  | 97,770.00          | 55.39                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                   | 460,600.00   | 0.00           | 460,600.00     | 87,977.40          | 75,071.79  | 163,049.19   | 35.40                  | 297,550.81         | 64.60                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 143,310.00   | 0.00           | 143,310.00     | 98,395.00          | 41,874.00  | 140,269.00   | 97.88                  | 3,041.00           | 2.12                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 113,000.00   | 0.00           | 113,000.00     | 98,395.00          | 14,500.00  | 112,895.00   | 99.91                  | 105.00             | 0.09                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2503    | 20                    | 1955              | 100                   | 113,000.00   | 0.00           | 113,000.00     | 98,395.00          | 14,500.00  | 112,895.00   | 99.91                  | 105.00             | 0.09                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 30,310.00    | 0.00           | 30,310.00      | 0.00               | 27,374.00  | 27,374.00    | 90.31                  | 2,936.00           | 9.69                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                   | 30,310.00    | 0.00           | 30,310.00      | 0.00               | 27,374.00  | 27,374.00    | 90.31                  | 2,936.00           | 9.69                 |

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

Código del Capítulo: 7089Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                |      |                        |        |        |           |          | Obras de Infraestructura                       |         |                       |                   |                       | 1,020,000.00 | 6,913,255.69   | 7,933,255.69   | 2,408,413.31       | 800,683.03 | 3,209,096.34 | 40.45                  | 4,724,159.35       | 59.55                |
| 2.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                         |         |                       |                   |                       | 1,020,000.00 | 6,913,255.69   | 7,933,255.69   | 2,408,413.31       | 800,683.03 | 3,209,096.34 | 40.45                  | 4,724,159.35       | 59.55                |
| 2.2               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                     |         |                       |                   |                       | 1,020,000.00 | 6,913,255.69   | 7,933,255.69   | 2,408,413.31       | 800,683.03 | 3,209,096.34 | 40.45                  | 4,724,159.35       | 59.55                |
| 2.2               |                           | 11       | 01       |                |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos  |         |                       |                   |                       | 600,000.00   | 6,911,795.69   | 7,511,795.69   | 2,408,413.31       | 652,173.03 | 3,060,586.34 | 40.74                  | 4,451,209.35       | 59.26                |
| 2.2               |                           | 11       | 01       | 0051           |      |                        |        |        |           |          | REPARACION Y CONSTRUCCION DE ACERAS            |         |                       |                   |                       | 600,000.00   | 6,911,795.69   | 7,511,795.69   | 2,408,413.31       | 652,173.03 | 3,060,586.34 | 40.74                  | 4,451,209.35       | 59.26                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 600,000.00   | 6,911,795.69   | 7,511,795.69   | 2,408,413.31       | 652,173.03 | 3,060,586.34 | 40.74                  | 4,451,209.35       | 59.26                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 600,000.00   | 6,911,795.69   | 7,511,795.69   | 2,408,413.31       | 652,173.03 | 3,060,586.34 | 40.74                  | 4,451,209.35       | 59.26                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 600,000.00   | 6,911,795.69   | 7,511,795.69   | 2,408,413.31       | 652,173.03 | 3,060,586.34 | 40.74                  | 4,451,209.35       | 59.26                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 10                    | 100               | 100                   | 0.00         | 6,886,703.21   | 6,886,703.21   | 2,405,413.31       | 652,173.03 | 3,057,586.34 | 44.40                  | 3,829,116.87       | 55.60                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 20                    | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00         | 25,092.48      | 25,092.48      | 3,000.00           | 0.00       | 3,000.00     | 11.96                  | 22,092.48          | 88.04                |
| 2.2               |                           | 11       | 05       |                |      |                        |        |        |           |          | Construcción Instalaciones Recreativas         |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      |                        |        |        |           |          | REPARACCION PARQUE CENTRAL                     |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                             | 4302    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 20       |                |      |                        |        |        |           |          | Reparación de Viviendas                        |         |                       |                   |                       | 220,000.00   | 1,460.00       | 221,460.00     | 0.00               | 148,510.00 | 148,510.00   | 67.06                  | 72,950.00          | 32.94                |
| 2.2               |                           | 11       | 20       | 0051           |      |                        |        |        |           |          | REPACION DE VIVIENDA EN EL MUNICIPIO DE OVIEDO |         |                       |                   |                       | 220,000.00   | 1,460.00       | 221,460.00     | 0.00               | 148,510.00 | 148,510.00   | 67.06                  | 72,950.00          | 32.94                |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 220,000.00   | 1,460.00       | 221,460.00     | 0.00               | 148,510.00 | 148,510.00   | 67.06                  | 72,950.00          | 32.94                |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                         |         |                       |                   |                       | 220,000.00   | 1,460.00       | 221,460.00     | 0.00               | 148,510.00 | 148,510.00   | 67.06                  | 72,950.00          | 32.94                |

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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                |          |         |                       |                   |                       |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                             | 13       | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      | 1      | 1         |          | Obras para edificación residencial (viviendas) |          |         |                       |                   | 220,000.00            | 1,460.00       | 221,460.00     | 0.00               | 148,510.00 | 148,510.00   | 67.06                  | 72,950.00    | 32.94              |                      |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4101     | 10      | 100                   | 121               | 0.00                  | 1,460.00       | 1,460.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,460.00     | 100.00             |                      |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4101     | 20      | 1955                  | 100               | 220,000.00            | 0.00           | 220,000.00     | 0.00               | 148,510.00 | 148,510.00   | 67.50                  | 71,490.00    | 32.50              |                      |

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

Código del Capítulo: 7089Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                       | 3,494,400.00 | 0.00           | 3,494,400.00   | 1,181,548.00       | 926,379.00 | 2,107,927.00 | 60.32                  | 1,386,473.00       | 39.68                |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 3,494,400.00 | 0.00           | 3,494,400.00   | 1,181,548.00       | 926,379.00 | 2,107,927.00 | 60.32                  | 1,386,473.00       | 39.68                |

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

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       |               |                |                |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 3,494,400.00  | 0.00           | 3,494,400.00   | 1,181,548.00       | 926,379.00   | 2,107,927.00  | 60.32                  | 1,386,473.00       | 39.68                |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 3,494,400.00  | 0.00           | 3,494,400.00   | 1,181,548.00       | 926,379.00   | 2,107,927.00  | 60.32                  | 1,386,473.00       | 39.68                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 3,494,400.00  | 0.00           | 3,494,400.00   | 1,181,548.00       | 926,379.00   | 2,107,927.00  | 60.32                  | 1,386,473.00       | 39.68                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 3,494,400.00  | 0.00           | 3,494,400.00   | 1,181,548.00       | 926,379.00   | 2,107,927.00  | 60.32                  | 1,386,473.00       | 39.68                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 3,494,400.00  | 0.00           | 3,494,400.00   | 1,181,548.00       | 926,379.00   | 2,107,927.00  | 60.32                  | 1,386,473.00       | 39.68                |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 24,663,140.00 | 7,097,504.48   | 31,760,644.48  | 7,990,486.64       | 6,503,836.43 | 14,494,323.07 | 45.64                  | 17,266,321.41      | 54.36                |

  
Preparado por

  
Revisado por

  
Aprobado por