

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: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                     | 7,467,690.00 | 111,773.22     | 7,579,463.22   | 1,373,900.71       | 1,455,166.71 | 2,829,067.42 | 37.33                  | 4,750,395.80       | 62.67                |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                     | 7,467,690.00 | 111,773.22     | 7,579,463.22   | 1,373,900.71       | 1,455,166.71 | 2,829,067.42 | 37.33                  | 4,750,395.80       | 62.67                |
| 1.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                     | 6,781,725.00 | 111,773.22     | 6,893,498.22   | 1,300,400.71       | 1,381,666.71 | 2,682,067.42 | 38.91                  | 4,211,430.80       | 61.09                |
| 1.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                     | 1,713,828.00 | 0.00           | 1,713,828.00   | 269,196.71         | 268,196.71   | 537,393.42   | 31.36                  | 1,176,434.58       | 68.64                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                     | 1,533,828.00 | 0.00           | 1,533,828.00   | 224,196.71         | 228,196.71   | 452,393.42   | 29.49                  | 1,081,434.58       | 70.51                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                     | 1,280,500.00 | 0.00           | 1,280,500.00   | 192,696.71         | 196,696.71   | 389,393.42   | 30.41                  | 891,106.58         | 69.59                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                 | 1,182,000.00 | 0.00           | 1,182,000.00   | 192,696.71         | 196,696.71   | 389,393.42   | 32.94                  | 792,606.58         | 67.06                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                 | 98,500.00    | 0.00           | 98,500.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 98,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                     | 126,000.00   | 0.00           | 126,000.00     | 31,500.00          | 31,500.00    | 63,000.00    | 50.00                  | 63,000.00          | 50.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                 | 126,000.00   | 0.00           | 126,000.00     | 31,500.00          | 31,500.00    | 63,000.00    | 50.00                  | 63,000.00          | 50.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                     | 127,328.00   | 0.00           | 127,328.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 127,328.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                 | 58,280.00    | 0.00           | 58,280.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 58,280.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                 | 58,362.00    | 0.00           | 58,362.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 58,362.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                 | 10,686.00    | 0.00           | 10,686.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,686.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                     | 180,000.00   | 0.00           | 180,000.00     | 45,000.00          | 40,000.00    | 85,000.00    | 47.22                  | 95,000.00          | 52.78                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                     |         |                       |                   |                     | 180,000.00   | 0.00           | 180,000.00     | 45,000.00          | 40,000.00    | 85,000.00    | 47.22                  | 95,000.00          | 52.78                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 20                    | 1955              | 100                 | 180,000.00   | 0.00           | 180,000.00     | 45,000.00          | 40,000.00    | 85,000.00    | 47.22                  | 95,000.00          | 52.78                |
| 1.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                     | 3,529,827.00 | -30,000.00     | 3,499,827.00   | 749,000.00         | 777,000.00   | 1,526,000.00 | 43.60                  | 1,973,827.00       | 56.40                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                     | 3,427,827.00 | -30,000.00     | 3,397,827.00   | 723,500.00         | 733,500.00   | 1,457,000.00 | 42.88                  | 1,940,827.00       | 57.12                |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | 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      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 2,411,513.00 | 0.00           | 2,411,513.00   | 587,500.00         | 547,500.00 | 1,135,000.00 | 47.07                  | 1,276,513.00       | 52.93                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                  | 2,226,012.00 | 0.00           | 2,226,012.00   | 587,500.00         | 547,500.00 | 1,135,000.00 | 50.99                  | 1,091,012.00       | 49.01                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                  | 185,501.00   | 0.00           | 185,501.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 185,501.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 100,000.00         | 150,000.00 | 250,000.00   | 41.67                  | 350,000.00         | 58.33                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                        | 1101    | 20                    | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00     | 100,000.00         | 150,000.00 | 250,000.00   | 41.67                  | 350,000.00         | 58.33                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 144,000.00   | 0.00           | 144,000.00     | 36,000.00          | 36,000.00  | 72,000.00    | 50.00                  | 72,000.00          | 50.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais        | 1101    | 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                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 272,314.00   | -30,000.00     | 242,314.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 242,314.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                  | 124,642.00   | -30,000.00     | 94,642.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 94,642.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                  | 124,818.00   | 0.00           | 124,818.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 124,818.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                  | 22,854.00    | 0.00           | 22,854.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,854.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 102,000.00   | 0.00           | 102,000.00     | 25,500.00          | 43,500.00  | 69,000.00    | 67.65                  | 33,000.00          | 32.35                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                      | 102,000.00   | 0.00           | 102,000.00     | 25,500.00          | 43,500.00  | 69,000.00    | 67.65                  | 33,000.00          | 32.35                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del pais                   | 1101    | 20                    | 1955              | 100                  | 102,000.00   | 0.00           | 102,000.00     | 25,500.00          | 43,500.00  | 69,000.00    | 67.65                  | 33,000.00          | 32.35                |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros    |         |                       |                   |                      | 1,538,070.00 | 141,773.22     | 1,679,843.22   | 282,204.00         | 336,470.00 | 618,674.00   | 36.83                  | 1,061,169.22       | 63.17                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 1,440,070.00 | 111,773.22     | 1,551,843.22   | 264,204.00         | 286,470.00 | 550,674.00   | 35.49                  | 1,001,169.22       | 64.51                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 1,278,354.00 | 111,773.22     | 1,390,127.22   | 264,204.00         | 286,470.00 | 550,674.00   | 39.61                  | 839,453.22         | 60.39                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                      | 1,044,012.00 | 111,773.22     | 1,155,785.22   | 204,000.00         | 252,000.00 | 456,000.00   | 39.45                  | 699,785.22         | 60.55                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                  | 1,044,012.00 | 0.00           | 1,044,012.00   | 204,000.00         | 252,000.00 | 456,000.00   | 43.68                  | 588,012.00         | 56.32                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 30                    | 9998              | 121                  | 0.00         | 111,773.22     | 111,773.22     | 0.00               | 0.00       | 0.00         | 0.00                   | 111,773.22         | 100.00               |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7242Denominación: Junta de Distrito Municipal de La Cuchilla

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 87,001.00   | 0.00           | 87,001.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 87,001.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                              |         |                       |                   |                      | 147,341.00  | 0.00           | 147,341.00     | 60,204.00          | 34,470.00 | 94,674.00    | 64.26                  | 52,667.00          | 35.74                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 1102    | 20                    | 1955              | 100                  | 102,324.00  | 0.00           | 102,324.00     | 19,000.00          | 34,470.00 | 53,470.00    | 52.26                  | 48,854.00          | 47.74                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 1102    | 30                    | 9996              | 102                  | 45,017.00   | 0.00           | 45,017.00      | 41,204.00          | 0.00      | 41,204.00    | 91.53                  | 3,813.00           | 8.47                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 161,716.00  | 0.00           | 161,716.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 161,716.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 74,020.00   | 0.00           | 74,020.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 74,020.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 74,124.00   | 0.00           | 74,124.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 74,124.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 13,572.00   | 0.00           | 13,572.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 13,572.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 98,000.00   | 30,000.00      | 128,000.00     | 18,000.00          | 50,000.00 | 68,000.00    | 53.13                  | 60,000.00          | 46.88                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 72,000.00   | 0.00           | 72,000.00      | 18,000.00          | 20,000.00 | 38,000.00    | 52.78                  | 34,000.00          | 47.22                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 30                    | 9996              | 102                  | 72,000.00   | 0.00           | 72,000.00      | 18,000.00          | 20,000.00 | 38,000.00    | 52.78                  | 34,000.00          | 47.22                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 26,000.00   | 30,000.00      | 56,000.00      | 0.00               | 30,000.00 | 30,000.00    | 53.57                  | 26,000.00          | 46.43                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 26,000.00   | 0.00           | 26,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 26,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                  | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 30,000.00 | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 685,965.00  | 0.00           | 685,965.00     | 73,500.00          | 73,500.00 | 147,000.00   | 21.43                  | 538,965.00         | 78.57                |
| 1.1               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                           |         |                       |                   |                      | 225,000.00  | 0.00           | 225,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 225,000.00         | 100.00               |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 225,000.00  | 0.00           | 225,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 225,000.00         | 100.00               |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 225,000.00  | 0.00           | 225,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 225,000.00         | 100.00               |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 3202    | 20                    | 1955              | 100                  | 225,000.00  | 0.00           | 225,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 225,000.00         | 100.00               |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |

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

Código del Capítulo: 7242Denominación: Junta de Distrito Municipal de La Cuchilla

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                       | 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               |                           | 12       | 00       | 0004            |      |                        |        |        |           |          | Supervisión y Administración de Cementerios |         |                       |                   |                       | 128,153.00  | 0.00           | 128,153.00     | 25,500.00          | 25,500.00 | 51,000.00    | 39.80                  | 77,153.00          | 60.20                |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 128,153.00  | 0.00           | 128,153.00     | 25,500.00          | 25,500.00 | 51,000.00    | 39.80                  | 77,153.00          | 60.20                |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 117,000.00  | 0.00           | 117,000.00     | 25,500.00          | 25,500.00 | 51,000.00    | 43.59                  | 66,000.00          | 56.41                |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 3101    | 20                    | 1955              | 100                   | 108,000.00  | 0.00           | 108,000.00     | 25,500.00          | 25,500.00 | 51,000.00    | 47.22                  | 57,000.00          | 52.78                |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3101    | 20                    | 1955              | 100                   | 9,000.00    | 0.00           | 9,000.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 9,000.00           | 100.00               |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 11,153.00   | 0.00           | 11,153.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 11,153.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3101    | 20                    | 1955              | 100                   | 5,105.00    | 0.00           | 5,105.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 5,105.00           | 100.00               |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3101    | 20                    | 1955              | 100                   | 5,112.00    | 0.00           | 5,112.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 5,112.00           | 100.00               |
| 1.1               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3101    | 20                    | 1955              | 100                   | 936.00      | 0.00           | 936.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 936.00             | 100.00               |
| 1.1               |                           | 12       | 00       | 0006            |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana            |         |                       |                   |                       | 332,812.00  | 0.00           | 332,812.00     | 48,000.00          | 48,000.00 | 96,000.00    | 28.85                  | 236,812.00         | 71.15                |
| 1.1               |                           | 12       | 00       | 0006            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 332,812.00  | 0.00           | 332,812.00     | 48,000.00          | 48,000.00 | 96,000.00    | 28.85                  | 236,812.00         | 71.15                |
| 1.1               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 319,800.00  | 0.00           | 319,800.00     | 48,000.00          | 48,000.00 | 96,000.00    | 30.02                  | 223,800.00         | 69.98                |
| 1.1               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 1401    | 20                    | 1955              | 100                   | 295,200.00  | 0.00           | 295,200.00     | 48,000.00          | 48,000.00 | 96,000.00    | 32.52                  | 199,200.00         | 67.48                |
| 1.1               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1401    | 20                    | 1955              | 100                   | 24,600.00   | 0.00           | 24,600.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 24,600.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 13,012.00   | 0.00           | 13,012.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 13,012.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1401    | 20                    | 1955              | 100                   | 5,956.00    | 0.00           | 5,956.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 5,956.00           | 100.00               |
| 1.1               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1401    | 20                    | 1955              | 100                   | 5,964.00    | 0.00           | 5,964.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 5,964.00           | 100.00               |
| 1.1               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1401    | 20                    | 1955              | 100                   | 1,092.00    | 0.00           | 1,092.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,092.00           | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: **7242**

Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | 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                                                              |         |                       |                   |                     | 9,956,920.00 | 0.00           | 9,956,920.00   | 2,424,866.26       | 2,054,619.93 | 4,479,486.19 | 44.99                  | 5,477,433.81       | 55.01                |
| 1.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                     | 9,956,920.00 | 0.00           | 9,956,920.00   | 2,424,866.26       | 2,054,619.93 | 4,479,486.19 | 44.99                  | 5,477,433.81       | 55.01                |
| 1.2               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                     | 2,876,169.00 | 0.00           | 2,876,169.00   | 574,889.26         | 572,655.00   | 1,147,544.26 | 39.90                  | 1,728,624.74       | 60.10                |
| 1.2               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                                                           |         |                       |                   |                     | 2,217,169.00 | 0.00           | 2,217,169.00   | 511,389.26         | 523,655.00   | 1,035,044.26 | 46.68                  | 1,182,124.74       | 53.32                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                     | 1,507,169.00 | 0.00           | 1,507,169.00   | 312,540.00         | 315,000.00   | 627,540.00   | 41.64                  | 879,629.00         | 58.36                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                     | 1,397,500.00 | 0.00           | 1,397,500.00   | 312,540.00         | 315,000.00   | 627,540.00   | 44.90                  | 769,960.00         | 55.10                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1101    | 20                    | 1955              | 100                 | 1,290,000.00 | 0.00           | 1,290,000.00   | 312,540.00         | 315,000.00   | 627,540.00   | 48.65                  | 662,460.00         | 51.35                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 1101    | 20                    | 1955              | 100                 | 107,500.00   | 0.00           | 107,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 107,500.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                     | 109,669.00   | 0.00           | 109,669.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 109,669.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 1101    | 20                    | 1955              | 100                 | 50,197.00    | 0.00           | 50,197.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,197.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 1101    | 20                    | 1955              | 100                 | 50,268.00    | 0.00           | 50,268.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,268.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 1101    | 20                    | 1955              | 100                 | 9,204.00     | 0.00           | 9,204.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 9,204.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                     | 490,000.00   | 0.00           | 490,000.00     | 198,849.26         | 59,765.00    | 258,614.26   | 52.78                  | 231,385.74         | 47.22                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                     | 490,000.00   | 0.00           | 490,000.00     | 198,849.26         | 59,765.00    | 258,614.26   | 52.78                  | 231,385.74         | 47.22                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                     | 490,000.00   | 0.00           | 490,000.00     | 198,849.26         | 59,765.00    | 258,614.26   | 52.78                  | 231,385.74         | 47.22                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                 | 175,000.00   | 0.00           | 175,000.00     | 166,024.26         | 8,015.00     | 174,039.26   | 99.45                  | 960.74             | 0.55                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                 | 75,000.00    | 0.00           | 75,000.00      | 32,825.00          | 42,000.00    | 74,825.00    | 99.77                  | 175.00             | 0.23                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                 | 240,000.00   | 0.00           | 240,000.00     | 0.00               | 9,750.00     | 9,750.00     | 4.06                   | 230,250.00         | 95.94                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                     | 220,000.00   | 0.00           | 220,000.00     | 0.00               | 148,890.00   | 148,890.00   | 67.68                  | 71,110.00          | 32.32                |

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: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1101    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 160,000.00  | 0.00           | 160,000.00     | 0.00               | 133,340.00 | 133,340.00   | 83.34                  | 26,660.00          | 16.66                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 1101    | 20                    | 1955              | 100                   | 160,000.00  | 0.00           | 160,000.00     | 0.00               | 133,340.00 | 133,340.00   | 83.34                  | 26,660.00          | 16.66                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 35,000.00   | 0.00           | 35,000.00      | 0.00               | 15,550.00  | 15,550.00    | 44.43                  | 19,450.00          | 55.57                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                  | 1101    | 20                    | 1955              | 100                   | 35,000.00   | 0.00           | 35,000.00      | 0.00               | 15,550.00  | 15,550.00    | 44.43                  | 19,450.00          | 55.57                |
| 1.2               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 659,000.00  | 0.00           | 659,000.00     | 63,500.00          | 49,000.00  | 112,500.00   | 17.07                  | 546,500.00         | 82.93                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 546,500.00  | 0.00           | 546,500.00     | 63,500.00          | 49,000.00  | 112,500.00   | 20.59                  | 434,000.00         | 79.41                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 7,500.00           | 5,000.00   | 12,500.00    | 41.67                  | 17,500.00          | 58.33                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1102    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 7,500.00           | 5,000.00   | 12,500.00    | 41.67                  | 17,500.00          | 58.33                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                       | 45,000.00   | 0.00           | 45,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 20                    | 1955              | 100                   | 45,000.00   | 0.00           | 45,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 22,000.00   | 0.00           | 22,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 22,000.00   | 0.00           | 22,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 449,500.00  | 0.00           | 449,500.00     | 56,000.00          | 44,000.00  | 100,000.00   | 22.25                  | 349,500.00         | 77.75                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 34,500.00   | 0.00           | 34,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 34,500.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                       | 415,000.00  | 0.00           | 415,000.00     | 56,000.00          | 44,000.00  | 100,000.00   | 24.10                  | 315,000.00         | 75.90                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                                      | 1102    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7242

Denominación: Junta de Distrito Municipal de La Cuchilla

| 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      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 20                    | 1955              | 100                   | 395,000.00   | 0.00           | 395,000.00     | 56,000.00          | 44,000.00    | 100,000.00   | 25.32                  | 295,000.00         | 74.68                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 112,500.00   | 0.00           | 112,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 112,500.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 112,500.00   | 0.00           | 112,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 112,500.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                     | 1102    | 30                    | 9996              | 102                   | 45,000.00    | 0.00           | 45,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 1102    | 30                    | 9996              | 102                   | 32,000.00    | 0.00           | 32,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 32,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                  | 1102    | 20                    | 1955              | 100                   | 35,500.00    | 0.00           | 35,500.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 35,500.00          | 100.00               |
| 1.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 189,000.00   | 0.00           | 189,000.00     | 82,250.00          | 23,240.00    | 105,490.00   | 55.81                  | 83,510.00          | 44.19                |
| 1.2               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 189,000.00   | 0.00           | 189,000.00     | 82,250.00          | 23,240.00    | 105,490.00   | 55.81                  | 83,510.00          | 44.19                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 95,000.00    | 0.00           | 95,000.00      | 78,000.00          | 10,000.00    | 88,000.00    | 92.63                  | 7,000.00           | 7.37                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 95,000.00    | 0.00           | 95,000.00      | 78,000.00          | 10,000.00    | 88,000.00    | 92.63                  | 7,000.00           | 7.37                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 20                    | 1955              | 100                   | 95,000.00    | 0.00           | 95,000.00      | 78,000.00          | 10,000.00    | 88,000.00    | 92.63                  | 7,000.00           | 7.37                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 94,000.00    | 0.00           | 94,000.00      | 4,250.00           | 13,240.00    | 17,490.00    | 18.61                  | 76,510.00          | 81.39                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 76,000.00    | 0.00           | 76,000.00      | 4,250.00           | 0.00         | 4,250.00     | 5.59                   | 71,750.00          | 94.41                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                                       | 2503    | 20                    | 1955              | 100                   | 76,000.00    | 0.00           | 76,000.00      | 4,250.00           | 0.00         | 4,250.00     | 5.59                   | 71,750.00          | 94.41                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 0.00               | 13,240.00    | 13,240.00    | 73.56                  | 4,760.00           | 26.44                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 0.00               | 13,240.00    | 13,240.00    | 73.56                  | 4,760.00           | 26.44                |
| 1.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 6,113,935.00 | 0.00           | 6,113,935.00   | 1,691,147.00       | 1,201,497.00 | 2,892,644.00 | 47.31                  | 3,221,291.00       | 52.69                |
| 1.2               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 6,113,935.00 | 0.00           | 6,113,935.00   | 1,691,147.00       | 1,201,497.00 | 2,892,644.00 | 47.31                  | 3,221,291.00       | 52.69                |

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: 7242Denominación: Junta de Distrito Municipal de La Cuchilla

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 3,102,863.00 | 0.00           | 3,102,863.00   | 686,800.00         | 717,800.00 | 1,404,600.00 | 45.27                  | 1,698,263.00       | 54.73                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 2,952,300.00 | 0.00           | 2,952,300.00   | 686,800.00         | 717,800.00 | 1,404,600.00 | 47.58                  | 1,547,700.00       | 52.42                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3202    | 20                    | 1955              | 100                  | 2,725,200.00 | 0.00           | 2,725,200.00   | 686,800.00         | 717,800.00 | 1,404,600.00 | 51.54                  | 1,320,600.00       | 48.46                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 20                    | 1955              | 100                  | 227,100.00   | 0.00           | 227,100.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 227,100.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                      | 150,563.00   | 0.00           | 150,563.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,563.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3202    | 20                    | 1955              | 100                  | 68,915.00    | 0.00           | 68,915.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 68,915.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                  | 69,012.00    | 0.00           | 69,012.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 69,012.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                  | 12,636.00    | 0.00           | 12,636.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 12,636.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,496,448.00 | 0.00           | 1,496,448.00   | 622,457.00         | 204,300.00 | 826,757.00   | 55.25                  | 669,691.00         | 44.75                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 105,000.00         | 95,000.00  | 200,000.00   | 47.62                  | 220,000.00         | 52.38                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 1      | 8         |          | Recolección de residuos sólidos                                            |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 105,000.00         | 95,000.00  | 200,000.00   | 47.62                  | 220,000.00         | 52.38                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                  | 215,000.00   | 0.00           | 215,000.00     | 95,000.00          | 70,000.00  | 165,000.00   | 76.74                  | 50,000.00          | 23.26                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 30                    | 9995              | 102                  | 205,000.00   | 0.00           | 205,000.00     | 10,000.00          | 25,000.00  | 35,000.00    | 17.07                  | 170,000.00         | 82.93                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 665,000.00   | 0.00           | 665,000.00     | 374,000.00         | 0.00       | 374,000.00   | 56.24                  | 291,000.00         | 43.76                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                      | 665,000.00   | 0.00           | 665,000.00     | 374,000.00         | 0.00       | 374,000.00   | 56.24                  | 291,000.00         | 43.76                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                  | 607,630.00   | 0.00           | 607,630.00     | 324,000.00         | 0.00       | 324,000.00   | 53.32                  | 283,630.00         | 46.68                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9996              | 102                  | 57,370.00    | 0.00           | 57,370.00      | 50,000.00          | 0.00       | 50,000.00    | 87.15                  | 7,370.00           | 12.85                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 411,448.00   | 0.00           | 411,448.00     | 143,457.00         | 109,300.00 | 252,757.00   | 61.43                  | 158,691.00         | 38.57                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: **7242**

Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                          | 3202    | 20                    | 1955              | 100                  | 113,333.00   | 0.00           | 113,333.00     | 10,000.00          | 10,000.00  | 20,000.00    | 17.65                  | 93,333.00          | 82.35                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                  | 298,115.00   | 0.00           | 298,115.00     | 133,457.00         | 99,300.00  | 232,757.00   | 78.08                  | 65,358.00          | 21.92                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                      | 1,514,624.00 | 0.00           | 1,514,624.00   | 381,890.00         | 279,397.00 | 661,287.00   | 43.66                  | 853,337.00         | 56.34                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                      | 68,000.00    | 0.00           | 68,000.00      | 56,000.00          | 0.00       | 56,000.00    | 82.35                  | 12,000.00          | 17.65                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 3202    | 20                    | 1955              | 100                  | 68,000.00    | 0.00           | 68,000.00      | 56,000.00          | 0.00       | 56,000.00    | 82.35                  | 12,000.00          | 17.65                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                      | 1,234,000.00 | 0.00           | 1,234,000.00   | 325,890.00         | 252,847.00 | 578,737.00   | 46.90                  | 655,263.00         | 53.10                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                |         |                       |                   |                      | 1,234,000.00 | 0.00           | 1,234,000.00   | 325,890.00         | 252,847.00 | 578,737.00   | 46.90                  | 655,263.00         | 53.10                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                    | 3202    | 20                    | 1955              | 100                  | 1,115,000.00 | 0.00           | 1,115,000.00   | 325,890.00         | 252,847.00 | 578,737.00   | 51.90                  | 536,263.00         | 48.10                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                                   | 3202    | 20                    | 1955              | 100                  | 29,600.00    | 0.00           | 29,600.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 29,600.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                          | 3202    | 20                    | 1955              | 100                  | 24,400.00    | 0.00           | 24,400.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 24,400.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                               | 3202    | 20                    | 1955              | 100                  | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 65,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                      | 212,624.00   | 0.00           | 212,624.00     | 0.00               | 26,550.00  | 26,550.00    | 12.49                  | 186,074.00         | 87.51                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                 | 3202    | 20                    | 1955              | 100                  | 212,624.00   | 0.00           | 212,624.00     | 0.00               | 26,550.00  | 26,550.00    | 12.49                  | 186,074.00         | 87.51                |
| 1.2               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales                            |         |                       |                   |                      | 329,640.00   | 0.00           | 329,640.00     | 76,580.00          | 250,569.93 | 327,149.93   | 99.24                  | 2,490.07           | 0.76                 |
| 1.2               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                                         |         |                       |                   |                      | 241,500.00   | 0.00           | 241,500.00     | 71,580.00          | 167,499.93 | 239,079.93   | 99.00                  | 2,420.07           | 1.00                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                 |         |                       |                   |                      | 241,500.00   | 0.00           | 241,500.00     | 71,580.00          | 167,499.93 | 239,079.93   | 99.00                  | 2,420.07           | 1.00                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                               |         |                       |                   |                      | 241,500.00   | 0.00           | 241,500.00     | 71,580.00          | 167,499.93 | 239,079.93   | 99.00                  | 2,420.07           | 1.00                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                                            |         |                       |                   |                      | 241,500.00   | 0.00           | 241,500.00     | 71,580.00          | 167,499.93 | 239,079.93   | 99.00                  | 2,420.07           | 1.00                 |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                           |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: 7242Denominación: Junta de Distrito Municipal de La Cuchilla

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 210,000.00  | 0.00           | 210,000.00     | 52,975.00          | 156,999.93 | 209,974.93   | 99.99                  | 25.07              | 0.01                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                  | 31,500.00   | 0.00           | 31,500.00      | 18,605.00          | 10,500.00  | 29,105.00    | 92.40                  | 2,395.00           | 7.60                 |
| 1.2               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 88,140.00   | 0.00           | 88,140.00      | 5,000.00           | 83,070.00  | 88,070.00    | 99.92                  | 70.00              | 0.08                 |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 88,140.00   | 0.00           | 88,140.00      | 5,000.00           | 83,070.00  | 88,070.00    | 99.92                  | 70.00              | 0.08                 |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 88,140.00   | 0.00           | 88,140.00      | 5,000.00           | 83,070.00  | 88,070.00    | 99.92                  | 70.00              | 0.08                 |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                  | 88,140.00   | 0.00           | 88,140.00      | 5,000.00           | 83,070.00  | 88,070.00    | 99.92                  | 70.00              | 0.08                 |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 412,176.00  | 0.00           | 412,176.00     | 0.00               | 6,658.00   | 6,658.00     | 1.62                   | 405,518.00         | 98.38                |
| 1.2               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                      | 412,176.00  | 0.00           | 412,176.00     | 0.00               | 6,658.00   | 6,658.00     | 1.62                   | 405,518.00         | 98.38                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 297,176.00  | 0.00           | 297,176.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 297,176.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 260,000.00  | 0.00           | 260,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 260,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4302    | 20                    | 1955              | 100                  | 240,000.00  | 0.00           | 240,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 240,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 37,176.00   | 0.00           | 37,176.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 37,176.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302    | 20                    | 1955              | 100                  | 17,016.00   | 0.00           | 17,016.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,016.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4302    | 20                    | 1955              | 100                  | 17,040.00   | 0.00           | 17,040.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,040.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302    | 20                    | 1955              | 100                  | 3,120.00    | 0.00           | 3,120.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,120.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 115,000.00  | 0.00           | 115,000.00     | 0.00               | 6,658.00   | 6,658.00     | 5.79                   | 108,342.00         | 94.21                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: **7242**

Denominación: **Junta de Distrito Municipal de La Cuchilla**

| 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               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 115,000.00  | 0.00           | 115,000.00     | 0.00               | 6,658.00  | 6,658.00     | 5.79                   | 108,342.00         | 94.21                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                  | 4302    | 20                    | 1955              | 100                   | 115,000.00  | 0.00           | 115,000.00     | 0.00               | 6,658.00  | 6,658.00     | 5.79                   | 108,342.00         | 94.21                |
| 1.2               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 36,000.00   | 0.00           | 36,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 36,000.00          | 100.00               |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 36,000.00   | 0.00           | 36,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 36,000.00          | 100.00               |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 36,000.00   | 0.00           | 36,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 36,000.00          | 100.00               |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                   | 36,000.00   | 0.00           | 36,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 36,000.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7242

Denominación: Junta de Distrito Municipal de La Cuchilla

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | 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               |         |                       |                   |                       | 1,244,615.00 | 0.00           | 1,244,615.00   | 302,530.00         | 242,400.00 | 544,930.00   | 43.78                  | 699,685.00         | 56.22                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,244,615.00 | 0.00           | 1,244,615.00   | 302,530.00         | 242,400.00 | 544,930.00   | 43.78                  | 699,685.00         | 56.22                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 32,000.00    | 0.00           | 32,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 32,000.00    | 0.00           | 32,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 32,000.00    | 0.00           | 32,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 32,000.00    | 0.00           | 32,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 32,000.00    | 0.00           | 32,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,000.00          | 100.00               |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,212,615.00 | 0.00           | 1,212,615.00   | 302,530.00         | 242,400.00 | 544,930.00   | 44.94                  | 667,685.00         | 55.06                |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 720,215.00   | 0.00           | 720,215.00     | 41,530.00          | 79,300.00  | 120,830.00   | 16.78                  | 599,385.00         | 83.22                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 425,000.00   | 0.00           | 425,000.00     | 37,500.00          | 30,000.00  | 67,500.00    | 15.88                  | 357,500.00         | 84.12                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 425,000.00   | 0.00           | 425,000.00     | 37,500.00          | 30,000.00  | 67,500.00    | 15.88                  | 357,500.00         | 84.12                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 210,000.00   | 0.00           | 210,000.00     | 37,500.00          | 30,000.00  | 67,500.00    | 32.14                  | 142,500.00         | 67.86                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4510    | 20                    | 1955              | 100                   | 215,000.00   | 0.00           | 215,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 215,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 295,215.00   | 0.00           | 295,215.00     | 4,030.00           | 49,300.00  | 53,330.00    | 18.06                  | 241,885.00         | 81.94                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 295,215.00   | 0.00           | 295,215.00     | 4,030.00           | 49,300.00  | 53,330.00    | 18.06                  | 241,885.00         | 81.94                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 295,215.00   | 0.00           | 295,215.00     | 4,030.00           | 49,300.00  | 53,330.00    | 18.06                  | 241,885.00         | 81.94                |
| 1.3               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 492,400.00   | 0.00           | 492,400.00     | 261,000.00         | 163,100.00 | 424,100.00   | 86.13                  | 68,300.00          | 13.87                |

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: **7242**

Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | 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                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 312,000.00  | 0.00           | 312,000.00     | 133,000.00         | 123,000.00 | 256,000.00   | 82.05                  | 56,000.00          | 17.95                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 312,000.00  | 0.00           | 312,000.00     | 133,000.00         | 123,000.00 | 256,000.00   | 82.05                  | 56,000.00          | 17.95                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 288,000.00  | 0.00           | 288,000.00     | 133,000.00         | 123,000.00 | 256,000.00   | 88.89                  | 32,000.00          | 11.11                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 24,000.00   | 0.00           | 24,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 24,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 180,400.00  | 0.00           | 180,400.00     | 128,000.00         | 40,100.00  | 168,100.00   | 93.18                  | 12,300.00          | 6.82                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 180,400.00  | 0.00           | 180,400.00     | 128,000.00         | 40,100.00  | 168,100.00   | 93.18                  | 12,300.00          | 6.82                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 180,400.00  | 0.00           | 180,400.00     | 128,000.00         | 40,100.00  | 168,100.00   | 93.18                  | 12,300.00          | 6.82                 |

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: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 1,490,071.00 | -77,403.95     | 1,412,667.05   | 603,790.00         | 357,321.00 | 961,111.00   | 68.04                  | 451,556.05         | 31.96                |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 1,490,071.00 | -77,403.95     | 1,412,667.05   | 603,790.00         | 357,321.00 | 961,111.00   | 68.04                  | 451,556.05         | 31.96                |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 250,500.00   | -85,000.00     | 165,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 165,500.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 135,000.00   | -85,000.00     | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 135,000.00   | -85,000.00     | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 85,000.00    | -85,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                  | 85,000.00    | -85,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                                 |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 6      | 2         | 01       | Equipos de seguridad                                           | 1101    | 30                    | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                        |         |                       |                   |                      | 115,500.00   | 0.00           | 115,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 115,500.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 37,500.00    | 0.00           | 37,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 37,500.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 37,500.00    | 0.00           | 37,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 37,500.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 20                    | 1955              | 100                  | 37,500.00    | 0.00           | 37,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 37,500.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 78,000.00    | 0.00           | 78,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 78,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 78,000.00    | 0.00           | 78,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 78,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1102    | 20                    | 1955              | 100                  | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 35,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación         | 1102    | 20                    | 1955              | 100                  | 43,000.00    | 0.00           | 43,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 43,000.00          | 100.00               |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                     |         |                       |                   |                      | 955,371.00   | -177,403.95    | 777,967.05     | 603,790.00         | 172,400.00 | 776,190.00   | 99.77                  | 1,777.05           | 0.23                 |

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: 7242Denominación: Junta de Distrito Municipal de La Cuchilla

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 955,371.00  | -177,403.95    | 777,967.05     | 603,790.00         | 172,400.00 | 776,190.00   | 99.77                  | 1,777.05           | 0.23                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 708,371.00  | -177,403.95    | 530,967.05     | 365,000.00         | 164,400.00 | 529,400.00   | 99.70                  | 1,567.05           | 0.30                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 708,371.00  | -177,403.95    | 530,967.05     | 365,000.00         | 164,400.00 | 529,400.00   | 99.70                  | 1,567.05           | 0.30                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 708,371.00  | -177,403.95    | 530,967.05     | 365,000.00         | 164,400.00 | 529,400.00   | 99.70                  | 1,567.05           | 0.30                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                  | 283,648.00  | -186,000.00    | 97,648.00      | 0.00               | 97,400.00  | 97,400.00    | 99.75                  | 248.00             | 0.25                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                  | 137,630.00  | 0.00           | 137,630.00     | 80,000.00          | 57,000.00  | 137,000.00   | 99.54                  | 630.00             | 0.46                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                  | 287,093.00  | 0.00           | 287,093.00     | 285,000.00         | 2,000.00   | 287,000.00   | 99.97                  | 93.00              | 0.03                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9998              | 121                  | 0.00        | 8,596.05       | 8,596.05       | 0.00               | 8,000.00   | 8,000.00     | 93.07                  | 596.05             | 6.93                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 247,000.00  | 0.00           | 247,000.00     | 238,790.00         | 8,000.00   | 246,790.00   | 99.91                  | 210.00             | 0.09                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 247,000.00  | 0.00           | 247,000.00     | 238,790.00         | 8,000.00   | 246,790.00   | 99.91                  | 210.00             | 0.09                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                       | 2503    | 20                    | 1955              | 100                  | 225,000.00  | 0.00           | 225,000.00     | 224,790.00         | 0.00       | 224,790.00   | 99.91                  | 210.00             | 0.09                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 6      | 4         | 04       | Piedra, arcilla y arena                                                    | 2503    | 20                    | 1955              | 100                  | 22,000.00   | 0.00           | 22,000.00      | 14,000.00          | 8,000.00   | 22,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                      | 0.00        | 185,000.00     | 185,000.00     | 0.00               | 184,921.00 | 184,921.00   | 99.96                  | 79.00              | 0.04                 |
| 2.1               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 0.00        | 185,000.00     | 185,000.00     | 0.00               | 184,921.00 | 184,921.00   | 99.96                  | 79.00              | 0.04                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 0.00        | 160,000.00     | 160,000.00     | 0.00               | 160,000.00 | 160,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 0.00        | 70,000.00      | 70,000.00      | 0.00               | 70,000.00  | 70,000.00    | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 20                    | 1955              | 100                  | 0.00        | 70,000.00      | 70,000.00      | 0.00               | 70,000.00 | 70,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00        | 90,000.00      | 90,000.00      | 0.00               | 90,000.00 | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 20                    | 1955              | 100                  | 0.00        | 90,000.00      | 90,000.00      | 0.00               | 90,000.00 | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 0.00        | 25,000.00      | 25,000.00      | 0.00               | 24,921.00 | 24,921.00    | 99.68                  | 79.00              | 0.32                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 0.00        | 25,000.00      | 25,000.00      | 0.00               | 24,921.00 | 24,921.00    | 99.68                  | 79.00              | 0.32                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                  | 2102    | 20                    | 1955              | 100                  | 0.00        | 25,000.00      | 25,000.00      | 0.00               | 24,921.00 | 24,921.00    | 99.68                  | 79.00              | 0.32                 |
| 2.1               | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                              |         |                       |                   |                      | 284,200.00  | 0.00           | 284,200.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 284,200.00         | 100.00               |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                         |         |                       |                   |                      | 284,200.00  | 0.00           | 284,200.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 284,200.00         | 100.00               |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                      |         |                       |                   |                      | 284,200.00  | 0.00           | 284,200.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 284,200.00         | 100.00               |
| 2.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                       | 5101    | 20                    | 1955              | 100                  | 284,200.00  | 0.00           | 284,200.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 284,200.00         | 100.00               |

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

Código del Capítulo: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                          | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                                                    |         |                       |                   |                      | 2,250,000.00 | 3,667,902.99   | 5,917,902.99   | 3,492,111.38       | 756,719.32 | 4,248,830.70 | 71.80                  | 1,669,072.29       | 28.20                |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                      |         |                       |                   |                      | 2,250,000.00 | 3,667,902.99   | 5,917,902.99   | 3,492,111.38       | 756,719.32 | 4,248,830.70 | 71.80                  | 1,669,072.29       | 28.20                |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                                  |         |                       |                   |                      | 2,250,000.00 | 3,667,902.99   | 5,917,902.99   | 3,492,111.38       | 756,719.32 | 4,248,830.70 | 71.80                  | 1,669,072.29       | 28.20                |
| 2.2               |                           | 11       | 01       |                 |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                               |         |                       |                   |                      | 900,000.00   | 3,281,902.99   | 4,181,902.99   | 3,267,111.38       | 264,719.32 | 3,531,830.70 | 84.46                  | 650,072.29         | 15.54                |
| 2.2               |                           | 11       | 01       | 0051            |      |      |                        |        |           |          | Construcción de cunetas en la Sabana, Mosquito y los Conrrados en el Caobal |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 110,000.00 | 110,000.00   | 18.33                  | 490,000.00         | 81.67                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 110,000.00 | 110,000.00   | 18.33                  | 490,000.00         | 81.67                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 110,000.00 | 110,000.00   | 18.33                  | 490,000.00         | 81.67                |
| 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               | 110,000.00 | 110,000.00   | 18.33                  | 490,000.00         | 81.67                |
| 2.2               |                           | 11       | 01       | 0052            |      |      |                        |        |           |          | Construcción de cunetas en Aguacero de la Cuchilla                          |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00       | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00       | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00       | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00       | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      |      |                        |        |           |          | Construcción de aceras y contenes en el Municipio la Cuchilla               |         |                       |                   |                      | 0.00         | 3,281,902.99   | 3,281,902.99   | 2,967,111.38       | 154,719.32 | 3,121,830.70 | 95.12                  | 160,072.29         | 4.88                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 0.00         | 3,281,902.99   | 3,281,902.99   | 2,967,111.38       | 154,719.32 | 3,121,830.70 | 95.12                  | 160,072.29         | 4.88                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 0.00         | 3,281,902.99   | 3,281,902.99   | 2,967,111.38       | 154,719.32 | 3,121,830.70 | 95.12                  | 160,072.29         | 4.88                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 10                    | 100               | 121                  | 0.00         | 3,281,902.99   | 3,281,902.99   | 2,967,111.38       | 154,719.32 | 3,121,830.70 | 95.12                  | 160,072.29         | 4.88                 |
| 2.2               |                           | 11       | 02       |                 |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                      |         |                       |                   |                      | 150,000.00   | 386,000.00     | 536,000.00     | 25,000.00          | 477,000.00 | 502,000.00   | 93.66                  | 34,000.00          | 6.34                 |
| 2.2               |                           | 11       | 02       | 0051            |      |      |                        |        |           |          | Reparación de camino vecinal en la Hoya la cuchilla                         |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 25,000.00          | 125,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 25,000.00          | 125,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                      | 150,000.00  | 0.00           | 150,000.00     | 25,000.00          | 125,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                  | 150,000.00  | 0.00           | 150,000.00     | 25,000.00          | 125,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | Reparación de camino vecinal en varios sectores del Municipio           |         |                       |                   |                      | 0.00        | 386,000.00     | 386,000.00     | 0.00               | 352,000.00 | 352,000.00   | 91.19                  | 34,000.00          | 8.81                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                      | 0.00        | 386,000.00     | 386,000.00     | 0.00               | 352,000.00 | 352,000.00   | 91.19                  | 34,000.00          | 8.81                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                      | 0.00        | 386,000.00     | 386,000.00     | 0.00               | 352,000.00 | 352,000.00   | 91.19                  | 34,000.00          | 8.81                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                | 2601    | 20                    | 1955              | 100                  | 0.00        | 386,000.00     | 386,000.00     | 0.00               | 352,000.00 | 352,000.00   | 91.19                  | 34,000.00          | 8.81                 |
| 2.2               |                           | 11       | 03       |                 |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 15,000.00  | 15,000.00    | 6.00                   | 235,000.00         | 94.00                |
| 2.2               |                           | 11       | 03       | 0051            |      |                        |        |        |           |          | Construcción cancha de baloncesto en la Rosa (Terminacion media cancha) |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 15,000.00  | 15,000.00    | 6.00                   | 235,000.00         | 94.00                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 15,000.00  | 15,000.00    | 6.00                   | 235,000.00         | 94.00                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 15,000.00  | 15,000.00    | 6.00                   | 235,000.00         | 94.00                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                      | 4302    | 20                    | 1955              | 100                  | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 15,000.00  | 15,000.00    | 6.00                   | 235,000.00         | 94.00                |
| 2.2               |                           | 11       | 06       |                 |      |                        |        |        |           |          | Reparación Instalaciones Recreativas                                    |         |                       |                   |                      | 750,000.00  | 0.00           | 750,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 750,000.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0051            |      |                        |        |        |           |          | Reparación de parques del Caobal (Remozamiento)                         |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                      | 4302    | 20                    | 1955              | 100                  | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0052            |      |                        |        |        |           |          | Reparación de parques central la Cuchilla                               |         |                       |                   |                      | 400,000.00  | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                   |         |                       |                   |                      | 400,000.00  | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |

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

Código del Capítulo: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| 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               |                           | 11       | 06       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                        | 4302    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 2.2               |                           | 11       | 23       |                 |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                      |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 200,000.00         | 0.00      | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      |                        |        |        |           |          | Colocación de lámparas (Iluminación calles) en la Represa |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 200,000.00         | 0.00      | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 200,000.00         | 0.00      | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 200,000.00         | 0.00      | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                          | 4104    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 200,000.00         | 0.00      | 200,000.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                      | 0.00        | 277,377.77     | 277,377.77     | 106,172.00         | 159,258.00 | 265,430.00   | 95.69                  | 11,947.77          | 4.31                 |

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: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | 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         |
| 3.1.2             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 0.00        | 277,377.77     | 277,377.77     | 106,172.00         | 159,258.00 | 265,430.00   | 95.69                  | 11,947.77          | 4.31                 |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                       | 0.00        | 277,377.77     | 277,377.77     | 106,172.00         | 159,258.00 | 265,430.00   | 95.69                  | 11,947.77          | 4.31                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 0.00        | 277,377.77     | 277,377.77     | 106,172.00         | 159,258.00 | 265,430.00   | 95.69                  | 11,947.77          | 4.31                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                       | 0.00        | 277,377.77     | 277,377.77     | 106,172.00         | 159,258.00 | 265,430.00   | 95.69                  | 11,947.77          | 4.31                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00        | 277,377.77     | 277,377.77     | 106,172.00         | 159,258.00 | 265,430.00   | 95.69                  | 11,947.77          | 4.31                 |

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: **7242** Denominación: **Junta de Distrito Municipal de La Cuchilla**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 2,483,004.00 | -300,000.00    | 2,183,004.00   | 269,592.95         | 404,389.35 | 673,982.30   | 30.87                  | 1,509,021.70       | 69.13                |

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: 7242 Denominación: Junta de Distrito Municipal de La Cuchilla

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                          |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,483,004.00  | -300,000.00    | 2,183,004.00  | 269,592.95         | 404,389.35   | 673,982.30    | 30.87                  | 1,509,021.70       | 69.13                |
| 3.1.4             | 96                       |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,483,004.00  | -300,000.00    | 2,183,004.00  | 269,592.95         | 404,389.35   | 673,982.30    | 30.87                  | 1,509,021.70       | 69.13                |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,483,004.00  | -300,000.00    | 2,183,004.00  | 269,592.95         | 404,389.35   | 673,982.30    | 30.87                  | 1,509,021.70       | 69.13                |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 2,483,004.00  | -300,000.00    | 2,183,004.00  | 269,592.95         | 404,389.35   | 673,982.30    | 30.87                  | 1,509,021.70       | 69.13                |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 300,000.00    | -300,000.00    | 0.00          | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 2,183,004.00  | 0.00           | 2,183,004.00  | 269,592.95         | 404,389.35   | 673,982.30    | 30.87                  | 1,509,021.70       | 69.13                |
| TOTAL RD\$        |                          |          |          |                |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 24,892,300.00 | 3,679,650.03   | 28,571,950.03 | 8,572,963.30       | 5,429,874.31 | 14,002,837.81 | 49.01                  | 14,569,112.42      | 50.99                |

Contador/a  
Preparado por

Tesorero

Revisado por

Alcalde  
Aprobado

DIRECTOR