

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                         | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                      | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                  |                      |                          |                      |                         | 65,643,861.00 | 14,967,186.62  | 80,611,047.62 | 45,147,306.62         | 15,518,509.00      | 60,665,815.62           | 75.26                          | 19,945,232.00           | 24.74                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                      |                          |                      |                         | 3,127,700.00  | .00            | 3,127,700.00  | 895,975.00            | 516,900.00         | 1,412,875.00            | 45.17                          | 1,714,825.00            | 54.83                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                      |                          |                      |                         | 3,052,700.00  | .00            | 3,052,700.00  | 894,975.00            | 515,900.00         | 1,410,875.00            | 46.22                          | 1,641,825.00            | 53.78                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                      |                          |                      |                         | 3,052,700.00  | .00            | 3,052,700.00  | 894,975.00            | 515,900.00         | 1,410,875.00            | 46.22                          | 1,641,825.00            | 53.78                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 0000                 | 30                       | 9996                 | 102                     | 752,700.00    | .00            | 752,700.00    | 282,925.00            | 209,750.00         | 492,675.00              | 65.45                          | 260,025.00              | 34.55                             |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                  | 0000                 | 30                       | 9996                 | 102                     | 600,000.00    | .00            | 600,000.00    | 300,000.00            | 100,000.00         | 400,000.00              | 66.67                          | 200,000.00              | 33.33                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                  | 0000                 | 30                       | 9996                 | 102                     | .00           | 800.00         | 800.00        | .00                   | 800.00             | 800.00                  | 100.00                         | .00                     | .00                               |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                     | 0000                 | 30                       | 9996                 | 102                     | 600,000.00    | -800.00        | 599,200.00    | 183,600.00            | 104,600.00         | 288,200.00              | 48.10                          | 311,000.00              | 51.90                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000                 | 30                       | 9996                 | 102                     | 800,000.00    | .00            | 800,000.00    | 128,450.00            | 100,750.00         | 229,200.00              | 28.65                          | 570,800.00              | 71.35                             |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                 | 30                       | 9996                 | 102                     | 300,000.00    | .00            | 300,000.00    | .00                   | .00                | .00                     | .00                            | 300,000.00              | 100.00                            |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                      |                          |                      |                         | 75,000.00     | .00            | 75,000.00     | 1,000.00              | 1,000.00           | 2,000.00                | 2.67                           | 73,000.00               | 97.33                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                      |                          |                      |                         | 75,000.00     | .00            | 75,000.00     | 1,000.00              | 1,000.00           | 2,000.00                | 2.67                           | 73,000.00               | 97.33                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000                 | 30                       | 9996                 | 102                     | 50,000.00     | .00            | 50,000.00     | 1,000.00              | 1,000.00           | 2,000.00                | 4.00                           | 48,000.00               | 96.00                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000                 | 30                       | 9996                 | 102                     | 25,000.00     | .00            | 25,000.00     | .00                   | .00                | .00                     | .00                            | 25,000.00               | 100.00                            |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                      |                          |                      |                         | 59,066,161.00 | 14,767,186.62  | 73,833,347.62 | 43,110,384.62         | 14,771,599.00      | 57,881,983.62           | 78.40                          | 15,951,364.00           | 21.60                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                      |                          |                      |                         | 44,299,621.00 | 597,480.00     | 44,897,101.00 | 21,557,408.00         | 11,079,964.00      | 32,637,372.00           | 72.69                          | 12,259,729.00           | 27.31                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                         | 44,299,621.00 | 597,480.00     | 44,897,101.00 | 21,557,408.00         | 11,079,964.00      | 32,637,372.00           | 72.69                          | 12,259,729.00           | 27.31                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                 | 20                       | 1955                 | 100                     | 44,299,621.00 | .00            | 44,299,621.00 | 21,359,928.00         | 10,679,964.00      | 32,039,892.00           | 72.33                          | 12,259,729.00           | 27.67                             |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                               | 0202                 | 10                       | 100                  | 100                     | .00           | 400,000.00     | 400,000.00    | .00                   | 400,000.00         | 400,000.00              | 100.00                         | .00                     | .00                               |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)                               | 0212                 | 20                       | 2123                 | 112                     | .00           | 197,480.00     | 197,480.00    | 197,480.00            | .00                | 197,480.00              | 100.00                         | .00                     | .00                               |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                         | 14,766,540.00 | 14,169,706.62  | 28,936,246.62 | 21,552,976.62         | 3,691,635.00       | 25,244,611.62           | 87.24                          | 3,691,635.00            | 12.76                             |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                         | 14,766,540.00 | 14,169,706.62  | 28,936,246.62 | 21,552,976.62         | 3,691,635.00       | 25,244,611.62           | 87.24                          | 3,691,635.00            | 12.76                             |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                 | 20                       | 1955                 | 100                     | 14,766,540.00 | .00            | 14,766,540.00 | 7,383,270.00          | 3,691,635.00       | 11,074,905.00           | 75.00                          | 3,691,635.00            | 25.00                             |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201                 | 10                       | 100                  | 100                     | .00           | 6,969,706.62   | 6,969,706.62  | 6,969,706.62          | .00                | 6,969,706.62            | 100.00                         | .00                     | .00                               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto  |                |              | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|--------------|----------------|--------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      |                      |                          |                      |                         | Original     | Modificaciones | Vigente      | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                    | 8                        | 9                    | 10                      | 11           | 12             | 13=11+12     | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                | 0201                 | 10                       | 100                  | 104                     | .00          | 7,200,000.00   | 7,200,000.00 | 7,200,000.00          | .00                | 7,200,000.00            | 100.00                         | .00                     | .00                               |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                            |                      |                          |                      |                         | 850,000.00   | 200,000.00     | 1,050,000.00 | 617,750.00            | 144,850.00         | 762,600.00              | 72.63                          | 287,400.00              | 27.37                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                             |                      |                          |                      |                         | 850,000.00   | 200,000.00     | 1,050,000.00 | 617,750.00            | 144,850.00         | 762,600.00              | 72.63                          | 287,400.00              | 27.37                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                    |                      |                          |                      |                         | 600,000.00   | 200,000.00     | 800,000.00   | 524,050.00            | 101,050.00         | 625,100.00              | 78.14                          | 174,900.00              | 21.86                             |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                             | 0000                 | 30                       | 9995                 | 102                     | 600,000.00   | 199,400.00     | 799,400.00   | 523,450.00            | 101,050.00         | 624,500.00              | 78.12                          | 174,900.00              | 21.88                             |
| 1                        | 5        | 1      | 3         | 21       | Mantenimiento paseos comerciales                         | 0000                 | 30                       | 9995                 | 102                     | .00          | 600.00         | 600.00       | 600.00                | .00                | 600.00                  | 100.00                         | .00                     | .00                               |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                           |                      |                          |                      |                         | 250,000.00   | .00            | 250,000.00   | 93,700.00             | 43,800.00          | 137,500.00              | 55.00                          | 112,500.00              | 45.00                             |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                    | 0000                 | 30                       | 9998                 | 102                     | 250,000.00   | .00            | 250,000.00   | 93,700.00             | 43,800.00          | 137,500.00              | 55.00                          | 112,500.00              | 45.00                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                           |                      |                          |                      |                         | 400,000.00   | .00            | 400,000.00   | 73,040.00             | 27,400.00          | 100,440.00              | 25.11                          | 299,560.00              | 74.89                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                      |                          |                      |                         | 300,000.00   | .00            | 300,000.00   | 63,040.00             | 27,400.00          | 90,440.00               | 30.15                          | 209,560.00              | 69.85                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                      |                          |                      |                         | 300,000.00   | .00            | 300,000.00   | 63,040.00             | 27,400.00          | 90,440.00               | 30.15                          | 209,560.00              | 69.85                             |
| 1                        | 6        | 1      | 3         | 05       | Arrendamiento de solares                                 | 0000                 | 30                       | 9998                 | 102                     | 300,000.00   | .00            | 300,000.00   | 63,040.00             | 27,400.00          | 90,440.00               | 30.15                          | 209,560.00              | 69.85                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                       |                      |                          |                      |                         | 100,000.00   | .00            | 100,000.00   | 10,000.00             | .00                | 10,000.00               | 10.00                          | 90,000.00               | 90.00                             |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                       |                      |                          |                      |                         | 100,000.00   | .00            | 100,000.00   | 10,000.00             | .00                | 10,000.00               | 10.00                          | 90,000.00               | 90.00                             |
| 1                        | 6        | 3      | 1         | 08       | Multas diversas                                          | 0000                 | 30                       | 9998                 | 102                     | 100,000.00   | .00            | 100,000.00   | 10,000.00             | .00                | 10,000.00               | 10.00                          | 90,000.00               | 90.00                             |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                          |                      |                          |                      |                         | 2,200,000.00 | .00            | 2,200,000.00 | 450,157.00            | 57,760.00          | 507,917.00              | 23.09                          | 1,692,083.00            | 76.91                             |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                                        |                      |                          |                      |                         | 2,200,000.00 | .00            | 2,200,000.00 | 450,157.00            | 57,760.00          | 507,917.00              | 23.09                          | 1,692,083.00            | 76.91                             |
| 1                        | 7        | 4      | 2         |          | VENTAS DE TERRENOS URBANOS                               |                      |                          |                      |                         | 2,000,000.00 | .00            | 2,000,000.00 | 383,307.00            | 33,760.00          | 417,067.00              | 20.85                          | 1,582,933.00            | 79.15                             |
| 1                        | 7        | 4      | 2         | 01       | Ventas de Terrenos Urbanos                               | 0000                 | 30                       | 9998                 | 102                     | 2,000,000.00 | .00            | 2,000,000.00 | 383,307.00            | 33,760.00          | 417,067.00              | 20.85                          | 1,582,933.00            | 79.15                             |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                        |                      |                          |                      |                         | 200,000.00   | .00            | 200,000.00   | 66,850.00             | 24,000.00          | 90,850.00               | 45.43                          | 109,150.00              | 54.58                             |
| 1                        | 7        | 4      | 3         | 01       | VENTA DE TERRENOS EN CEMENTERIOS                         | 0000                 | 30                       | 9998                 | 102                     | 200,000.00   | .00            | 200,000.00   | 66,850.00             | 24,000.00          | 90,850.00               | 45.43                          | 109,150.00              | 54.58                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento                           |                      |                          |                      |                         | .00          | 7,693,721.84   | 7,693,721.84 | 7,693,721.84          | .00                | 7,693,721.84            | 100.00                         | .00                     | .00                               |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                      |                          |                      |                         | .00          | 7,693,721.84   | 7,693,721.84 | 7,693,721.84          | .00                | 7,693,721.84            | 100.00                         | .00                     | .00                               |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                      |                          |                      |                         | .00          | 7,693,721.84   | 7,693,721.84 | 7,693,721.84          | .00                | 7,693,721.84            | 100.00                         | .00                     | .00                               |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                      |                          |                      |                         | .00          | 7,693,721.84   | 7,693,721.84 | 7,693,721.84          | .00                | 7,693,721.84            | 100.00                         | .00                     | .00                               |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0201                 | 10                       | 100                  | 121                     | .00          | 5,118,775.33   | 5,118,775.33 | 5,118,775.33          | .00                | 5,118,775.33            | 100.00                         | .00                     | .00                               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código Capítulo: 7047 Denominación: Ayuntamiento Municipal de Imbert

| Clasificador de Ingresos |          |        |           |          |                                                          | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiadore | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|----------------------|--------------------------|----------------------|---------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      |                      |                          |                      |                           | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                    | 8                        | 9                    | 10                        | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                 | 30                       | 9998                 | 121                       | .00           | 2,574,946.51   | 2,574,946.51  | 2,574,946.51          | .00                | 2,574,946.51            | 100.00                         | .00                     | .00                               |
| TOTAL RD\$               |          |        |           |          |                                                          |                      |                          |                      |                           | 65,643,861.00 | 22,660,908.46  | 88,304,769.46 | 52,841,028.46         | 15,518,509.00      | 68,359,537.46           | 77.41                          | 19,945,232.00           | 22.59                             |

  
Preparado por



  
Revisado por



  
Aprobado por



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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador 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 | Denominación del Gasto                     |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                         |         |                       |                   |                     | 19,693,158.00 | 70,274.96      | 19,763,432.96  | 8,420,475.85       | 4,527,139.85 | 12,947,615.70 | 65.51                  | 6,815,817.26       | 34.49                |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                     |         |                       |                   |                     | 19,693,158.00 | 70,274.96      | 19,763,432.96  | 8,420,475.85       | 4,527,139.85 | 12,947,615.70 | 65.51                  | 6,815,817.26       | 34.49                |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                      |         |                       |                   |                     | 16,339,314.00 | 175,462.96     | 16,514,776.96  | 7,115,304.59       | 3,858,514.13 | 10,973,818.72 | 66.45                  | 5,540,958.24       | 33.55                |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Dirección y coordinación                   |         |                       |                   |                     | 4,678,755.00  | -73,538.00     | 4,605,217.00   | 2,090,274.36       | 1,067,153.28 | 3,157,427.64  | 68.56                  | 1,447,789.36       | 31.44                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                     | 4,642,755.00  | -73,538.00     | 4,569,217.00   | 2,088,274.36       | 1,067,153.28 | 3,155,427.64  | 69.06                  | 1,413,789.36       | 30.94                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                     | 3,389,464.00  | .00            | 3,389,464.00   | 1,498,730.14       | 759,544.38   | 2,258,274.52  | 66.63                  | 1,131,189.48       | 33.37                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                 | 3,128,736.00  | .00            | 3,128,736.00   | 1,498,730.14       | 759,544.38   | 2,258,274.52  | 72.18                  | 870,461.48         | 27.82                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                 | 260,728.00    | .00            | 260,728.00     | .00                | .00          | .00           | .00                    | 260,728.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                     | 57,084.00     | .00            | 57,084.00      | 53,533.25          | .00          | 53,533.25     | 93.78                  | 3,550.75           | 6.22                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 20                    | 1955              | 100                 | 57,084.00     | .00            | 57,084.00      | 53,533.25          | .00          | 53,533.25     | 93.78                  | 3,550.75           | 6.22                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                     | 825,000.00    | -73,538.00     | 751,462.00     | 340,000.00         | 209,256.51   | 549,256.51    | 73.09                  | 202,205.49         | 26.91                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 1         |          | Dietas                                     |         |                       |                   |                     | 405,000.00    | -73,538.00     | 331,462.00     | 130,000.00         | 104,256.51   | 234,256.51    | 70.67                  | 97,205.49          | 29.33                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1102    | 20                    | 1955              | 100                 | 305,000.00    | -90,000.00     | 215,000.00     | 115,000.00         | 40,000.00    | 155,000.00    | 72.09                  | 60,000.00          | 27.91                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1102    | 30                    | 9998              | 121                 | .00           | 16,462.00      | 16,462.00      | 15,000.00          | .00          | 15,000.00     | 91.12                  | 1,462.00           | 8.88                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 1         | 02       | Dietas en el exterior                      | 1102    | 30                    | 9995              | 102                 | 100,000.00    | .00            | 100,000.00     | .00                | 64,256.51    | 64,256.51     | 64.26                  | 35,743.49          | 35.74                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país        | 1102    | 20                    | 1955              | 100                 | 420,000.00    | .00            | 420,000.00     | 210,000.00         | 105,000.00   | 315,000.00    | 75.00                  | 105,000.00         | 25.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                     | 371,207.00    | .00            | 371,207.00     | 196,010.97         | 98,352.39    | 294,363.36    | 79.30                  | 76,843.64          | 20.70                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                 | 171,011.00    | .00            | 171,011.00     | 90,315.34          | 44,946.54    | 135,261.88    | 79.10                  | 35,749.12          | 20.90                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                 | 171,252.00    | .00            | 171,252.00     | 90,875.35          | 45,827.52    | 136,702.87    | 79.83                  | 34,549.13          | 20.17                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                 | 28,944.00     | .00            | 28,944.00      | 14,820.28          | 7,578.33     | 22,398.61     | 77.39                  | 6,545.39           | 22.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                     | 36,000.00     | .00            | 36,000.00      | 2,000.00           | .00          | 2,000.00      | 5.56                   | 34,000.00          | 94.44                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                         | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                      | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                         | 36,000.00    | .00            | 36,000.00      | 2,000.00           | .00          | 2,000.00     | 5.56                   | 34,000.00          | 94.44                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 20                    | 1955              | 100                     | 36,000.00    | .00            | 36,000.00      | 2,000.00           | .00          | 2,000.00     | 5.56                   | 34,000.00          | 94.44                |
| 1.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera        |         |                       |                   |                         | 6,225,196.00 | 130,000.00     | 6,355,196.00   | 2,760,974.81       | 1,359,833.14 | 4,120,807.95 | 64.84                  | 2,234,388.05       | 35.16                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                         | 6,055,196.00 | 40,000.00      | 6,095,196.00   | 2,589,128.57       | 1,323,148.32 | 3,912,276.89 | 64.19                  | 2,182,919.11       | 35.81                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                         | 4,687,584.00 | .00            | 4,687,584.00   | 2,092,499.50       | 1,043,999.75 | 3,136,499.25 | 66.91                  | 1,551,084.75       | 33.09                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                     | 4,127,616.00 | .00            | 4,127,616.00   | 1,984,499.50       | 989,999.75   | 2,974,499.25 | 72.06                  | 1,153,116.75       | 27.94                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal              | 1102    | 20                    | 1955              | 100                     | 216,000.00   | .00            | 216,000.00     | 108,000.00         | 54,000.00    | 162,000.00   | 75.00                  | 54,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                     | 343,968.00   | .00            | 343,968.00     | .00                | .00          | .00          | .00                    | 343,968.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                         | 812,000.00   | .00            | 812,000.00     | 240,729.05         | 140,862.50   | 381,591.55   | 46.99                  | 430,408.45         | 53.01                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         |          | Compensación                               |         |                       |                   |                         | 812,000.00   | .00            | 812,000.00     | 240,729.05         | 140,862.50   | 381,591.55   | 46.99                  | 430,408.45         | 53.01                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 20                    | 1955              | 100                     | 262,000.00   | .00            | 262,000.00     | 240,729.05         | 15,000.00    | 255,729.05   | 97.61                  | 6,270.95           | 2.39                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 30                    | 9998              | 102                     | 550,000.00   | .00            | 550,000.00     | .00                | 125,862.50   | 125,862.50   | 22.88                  | 424,137.50         | 77.12                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                         | .00          | 40,000.00      | 40,000.00      | 19,000.00          | 15,925.10    | 34,925.10    | 87.31                  | 5,074.90           | 12.69                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1102    | 30                    | 9998              | 121                     | .00          | 40,000.00      | 40,000.00      | 19,000.00          | 15,925.10    | 34,925.10    | 87.31                  | 5,074.90           | 12.69                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                         | 555,612.00   | .00            | 555,612.00     | 236,900.02         | 122,360.97   | 359,260.99   | 64.66                  | 196,351.01         | 35.34                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                     | 255,964.00   | .00            | 255,964.00     | 108,883.74         | 56,474.72    | 165,358.46   | 64.60                  | 90,605.54          | 35.40                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                     | 256,325.00   | .00            | 256,325.00     | 109,699.94         | 56,552.56    | 166,252.50   | 64.86                  | 90,072.50          | 35.14                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                     | 43,323.00    | .00            | 43,323.00      | 18,316.34          | 9,333.69     | 27,650.03    | 63.82                  | 15,672.97          | 36.18                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                         | 170,000.00   | 90,000.00      | 260,000.00     | 171,846.24         | 36,684.82    | 208,531.06   | 80.20                  | 51,468.94          | 19.80                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                         | 140,000.00   | .00            | 140,000.00     | 61,045.00          | 28,000.00    | 89,045.00    | 63.60                  | 50,955.00          | 36.40                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7047

Denominación: Ayuntamiento Municipal de Imbert

| 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       | 0002           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 20                    | 1955              | 100                  | 140,000.00   | .00            | 140,000.00     | 61,045.00          | 28,000.00    | 89,045.00    | 63.60                  | 50,955.00          | 36.40                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 30,000.00    | 90,000.00      | 120,000.00     | 110,801.24         | 8,684.82     | 119,486.06   | 99.57                  | 513.94             | .43                  |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                  | 30,000.00    | 90,000.00      | 120,000.00     | 110,801.24         | 8,684.82     | 119,486.06   | 99.57                  | 513.94             | .43                  |
| 1.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 5,435,363.00 | 119,000.96     | 5,554,363.96   | 2,264,055.42       | 1,431,527.71 | 3,695,583.13 | 66.53                  | 1,858,780.83       | 33.47                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 5,435,363.00 | 119,000.96     | 5,554,363.96   | 2,264,055.42       | 1,431,527.71 | 3,695,583.13 | 66.53                  | 1,858,780.83       | 33.47                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 4,212,000.00 | .00            | 4,212,000.00   | 1,830,107.82       | 928,865.91   | 2,758,973.73 | 65.50                  | 1,453,026.27       | 34.50                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 3,888,000.00 | .00            | 3,888,000.00   | 1,830,107.82       | 928,865.91   | 2,758,973.73 | 70.96                  | 1,129,026.27       | 29.04                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                  | 324,000.00   | .00            | 324,000.00     | .00                | .00          | .00          | .00                    | 324,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                         |         |                       |                   |                      | 205,000.00   | .00            | 205,000.00     | 20,000.00          | 45,000.00    | 65,000.00    | 31.71                  | 140,000.00         | 68.29                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         |          | Compensación                                                         |         |                       |                   |                      | 205,000.00   | .00            | 205,000.00     | 20,000.00          | 45,000.00    | 65,000.00    | 31.71                  | 140,000.00         | 68.29                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                                 | 1102    | 20                    | 1955              | 100                  | 155,000.00   | .00            | 155,000.00     | 15,000.00          | 45,000.00    | 60,000.00    | 38.71                  | 95,000.00          | 61.29                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                                 | 1102    | 30                    | 9996              | 102                  | 50,000.00    | .00            | 50,000.00      | 5,000.00           | .00          | 5,000.00     | 10.00                  | 45,000.00          | 90.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                      | 420,000.00   | 119,000.96     | 539,000.96     | 124,000.00         | 312,688.00   | 436,688.00   | 81.02                  | 102,312.96         | 18.98                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         |          | Dietas                                                               |         |                       |                   |                      | 210,000.00   | 119,000.96     | 329,000.96     | 36,500.00          | 260,188.00   | 296,688.00   | 90.18                  | 32,312.96          | 9.82                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                                    | 1102    | 20                    | 1955              | 100                  | 150,000.00   | 105,188.00     | 255,188.00     | 36,500.00          | 218,688.00   | 255,188.00   | 100.00                 | .00                | .00                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                                    | 1102    | 30                    | 9998              | 121                  | .00          | 13,812.96      | 13,812.96      | .00                | 1,500.00     | 1,500.00     | 10.86                  | 12,312.96          | 89.14                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 02       | Dietas en el exterior                                                | 1102    | 30                    | 9996              | 102                  | 60,000.00    | .00            | 60,000.00      | .00                | 40,000.00    | 40,000.00    | 66.67                  | 20,000.00          | 33.33                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                                  | 1102    | 20                    | 1955              | 100                  | 210,000.00   | .00            | 210,000.00     | 87,500.00          | 52,500.00    | 140,000.00   | 66.67                  | 70,000.00          | 33.33                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                      | 598,363.00   | .00            | 598,363.00     | 289,947.60         | 144,973.80   | 434,921.40   | 72.69                  | 163,441.60         | 27.31                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                  | 275,659.00   | .00            | 275,659.00     | 133,575.60         | 66,787.80    | 200,363.40   | 72.69                  | 75,295.60          | 27.31                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                         | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                 |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                              | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102                  | 20                | 1955                  | 100                    | 276,048.00 | .00            | 276,048.00     | 133,764.00         | 66,882.00 | 200,646.00   | 72.69              | 75,402.00            | 27.31                  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102                  | 20                | 1955                  | 100                    | 46,656.00  | .00            | 46,656.00      | 22,608.00          | 11,304.00 | 33,912.00    | 72.69              | 12,744.00            | 27.31                  |
| 1.1               |                           | 11       |          |                |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                    |                       |                   |                       |                        | 222,702.00 | .00            | 222,702.00     | 103,637.40         | 51,741.90 | 155,379.30   | 69.77              | 67,322.70            | 30.23                  |
| 1.1               |                           | 11       | 00       | 0002           |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras              |                       |                   |                       |                        | 222,702.00 | .00            | 222,702.00     | 103,637.40         | 51,741.90 | 155,379.30   | 69.77              | 67,322.70            | 30.23                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |                       |                   |                       |                        | 222,702.00 | .00            | 222,702.00     | 103,637.40         | 51,741.90 | 155,379.30   | 69.77              | 67,322.70            | 30.23                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |                       |                   |                       |                        | 195,000.00 | .00            | 195,000.00     | 90,000.00          | 45,000.00 | 135,000.00   | 69.23              | 60,000.00            | 30.77                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 2503                  | 20                | 1955                  | 100                    | 180,000.00 | .00            | 180,000.00     | 90,000.00          | 45,000.00 | 135,000.00   | 75.00              | 45,000.00            | 25.00                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 2503                  | 20                | 1955                  | 100                    | 15,000.00  | .00            | 15,000.00      | .00                | .00       | .00          | .00                | 15,000.00            | 100.00                 |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                       |                   |                       |                        | 27,702.00  | .00            | 27,702.00      | 13,637.40          | 6,741.90  | 20,379.30    | 73.57              | 7,322.70             | 26.43                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 2503                  | 20                | 1955                  | 100                    | 12,762.00  | .00            | 12,762.00      | 6,167.40           | 3,190.50  | 9,357.90     | 73.33              | 3,404.10             | 26.67                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 2503                  | 20                | 1955                  | 100                    | 12,780.00  | .00            | 12,780.00      | 6,390.00           | 3,011.40  | 9,401.40     | 73.56              | 3,378.60             | 26.44                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 2503                  | 20                | 1955                  | 100                    | 2,160.00   | .00            | 2,160.00       | 1,080.00           | 540.00    | 1,620.00     | 75.00              | 540.00               | 25.00                  |
| 1.1               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |                       |                   |                       |                        | 384,134.00 | .00            | 384,134.00     | 178,508.28         | 89,254.14 | 267,762.42   | 69.71              | 116,371.58           | 30.29                  |
| 1.1               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas             |                       |                   |                       |                        | 384,134.00 | .00            | 384,134.00     | 178,508.28         | 89,254.14 | 267,762.42   | 69.71              | 116,371.58           | 30.29                  |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |                       |                   |                       |                        | 384,134.00 | .00            | 384,134.00     | 178,508.28         | 89,254.14 | 267,762.42   | 69.71              | 116,371.58           | 30.29                  |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |                       |                   |                       |                        | 352,521.00 | .00            | 352,521.00     | 162,702.00         | 81,351.00 | 244,053.00   | 69.23              | 108,468.00           | 30.77                  |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                 |                       |                   |                       |                        | 325,404.00 | .00            | 325,404.00     | 162,702.00         | 81,351.00 | 244,053.00   | 75.00              | 81,351.00            | 25.00                  |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 4104                  | 20                | 1955                  | 100                    | 325,404.00 | .00            | 325,404.00     | 162,702.00         | 81,351.00 | 244,053.00   | 75.00              | 81,351.00            | 25.00                  |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                              |                       |                   |                       |                        | 27,117.00  | .00            | 27,117.00      | .00                | .00       | .00          | .00                | 27,117.00            | 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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4104    | 20                    | 1955              | 100                  | 27,117.00   | .00            | 27,117.00      | .00                | .00        | .00          | .00                    | 27,117.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 31,613.00   | .00            | 31,613.00      | 15,806.28          | 7,903.14   | 23,709.42    | 75.00                  | 7,903.58           | 25.00                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                       |         |                       |                   |                      | 14,564.00   | .00            | 14,564.00      | 7,282.80           | 3,640.89   | 10,923.69    | 75.00                  | 3,640.31           | 25.00                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4104    | 20                    | 1955              | 100                  | 14,564.00   | .00            | 14,564.00      | 7,282.80           | 3,640.89   | 10,923.69    | 75.00                  | 3,640.31           | 25.00                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                   |         |                       |                   |                      | 14,584.00   | .00            | 14,584.00      | 7,291.02           | 3,646.02   | 10,937.04    | 74.99                  | 3,646.96           | 25.01                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4104    | 20                    | 1955              | 100                  | 14,584.00   | .00            | 14,584.00      | 7,291.02           | 3,646.02   | 10,937.04    | 74.99                  | 3,646.96           | 25.01                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral              |         |                       |                   |                      | 2,465.00    | .00            | 2,465.00       | 1,232.46           | 616.23     | 1,848.69     | 75.00                  | 616.31             | 25.00                |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4104    | 20                    | 1955              | 100                  | 2,465.00    | .00            | 2,465.00       | 1,232.46           | 616.23     | 1,848.69     | 75.00                  | 616.31             | 25.00                |
| 1.1               |                           | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria           |         |                       |                   |                      | 794,960.00  | .00            | 794,960.00     | 368,220.48         | 178,956.34 | 547,176.82   | 68.83                  | 247,783.18         | 31.17                |
| 1.1               |                           | 15       | 00       | 0001            |      |      |                        |        |           |          | Servicios de educación ciudadana y biblioteca municipal |         |                       |                   |                      | 59,387.00   | .00            | 59,387.00      | 28,725.48          | 14,362.74  | 43,088.22    | 72.55                  | 16,298.78          | 27.45                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 59,387.00   | .00            | 59,387.00      | 28,725.48          | 14,362.74  | 43,088.22    | 72.55                  | 16,298.78          | 27.45                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 52,000.00   | .00            | 52,000.00      | 24,000.00          | 12,000.00  | 36,000.00    | 69.23                  | 16,000.00          | 30.77                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 4409    | 20                    | 1955              | 100                  | 48,000.00   | .00            | 48,000.00      | 24,000.00          | 12,000.00  | 36,000.00    | 75.00                  | 12,000.00          | 25.00                |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4409    | 20                    | 1955              | 100                  | 4,000.00    | .00            | 4,000.00       | .00                | .00        | .00          | .00                    | 4,000.00           | 100.00               |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 7,387.00    | .00            | 7,387.00       | 4,725.48           | 2,362.74   | 7,088.22     | 95.96                  | 298.78             | 4.04                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4409    | 20                    | 1955              | 100                  | 3,403.00    | .00            | 3,403.00       | 2,178.00           | 1,088.49   | 3,266.49     | 95.99                  | 136.51             | 4.01                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4409    | 20                    | 1955              | 100                  | 3,408.00    | .00            | 3,408.00       | 2,179.02           | 1,090.02   | 3,269.04     | 95.92                  | 138.96             | 4.08                 |
| 1.1               |                           | 15       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4409    | 20                    | 1955              | 100                  | 576.00      | .00            | 576.00         | 368.46             | 184.23     | 552.69       | 95.95                  | 23.31              | 4.05                 |
| 1.1               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Coordinación y organización ciudadana y comunitaria     |         |                       |                   |                      | 735,573.00  | .00            | 735,573.00     | 339,495.00         | 164,593.60 | 504,088.60   | 68.53                  | 231,484.40         | 31.47                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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               |                           | 15       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 735,573.00   | .00            | 735,573.00     | 339,495.00         | 164,593.60 | 504,088.60   | 68.53                  | 231,484.40         | 31.47                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 718,952.00   | .00            | 718,952.00     | 331,800.00         | 160,900.00 | 492,700.00   | 68.53                  | 226,252.00         | 31.47                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                                    |         |                       |                   |                       | 663,648.00   | .00            | 663,648.00     | 331,800.00         | 160,900.00 | 492,700.00   | 74.24                  | 170,948.00         | 25.76                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4303    | 20                    | 1955              | 100                   | 663,648.00   | .00            | 663,648.00     | 331,800.00         | 160,900.00 | 492,700.00   | 74.24                  | 170,948.00         | 25.76                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                                                 |         |                       |                   |                       | 55,304.00    | .00            | 55,304.00      | .00                | .00        | .00          | .00                    | 55,304.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4303    | 20                    | 1955              | 100                   | 55,304.00    | .00            | 55,304.00      | .00                | .00        | .00          | .00                    | 55,304.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 16,621.00    | .00            | 16,621.00      | 7,695.00           | 3,693.60   | 11,388.60    | 68.52                  | 5,232.40           | 31.48                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4102    | 20                    | 1955              | 100                   | 7,657.00     | .00            | 7,657.00       | 3,545.00           | 1,701.60   | 5,246.60     | 68.52                  | 2,410.40           | 31.48                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4102    | 20                    | 1955              | 100                   | 7,668.00     | .00            | 7,668.00       | 3,550.00           | 1,704.00   | 5,254.00     | 68.52                  | 2,414.00           | 31.48                |
| 1.1               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4102    | 20                    | 1955              | 100                   | 1,296.00     | .00            | 1,296.00       | 600.00             | 288.00     | 888.00       | 68.52                  | 408.00             | 31.48                |
| 1.1               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 1,208,348.00 | .00            | 1,208,348.00   | 365,405.10         | 206,173.34 | 571,578.44   | 47.30                  | 636,769.56         | 52.70                |
| 1.1               |                           | 17       | 00       | 0002            |      |                        |        |        |           |          | Regulación y uso de los espacios públicos y movilidad urbana                       |         |                       |                   |                       | 222,702.00   | .00            | 222,702.00     | .00                | .00        | .00          | .00                    | 222,702.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 222,702.00   | .00            | 222,702.00     | .00                | .00        | .00          | .00                    | 222,702.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 195,000.00   | .00            | 195,000.00     | .00                | .00        | .00          | .00                    | 195,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1102    | 20                    | 1955              | 100                   | 180,000.00   | .00            | 180,000.00     | .00                | .00        | .00          | .00                    | 180,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 1102    | 20                    | 1955              | 100                   | 15,000.00    | .00            | 15,000.00      | .00                | .00        | .00          | .00                    | 15,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 27,702.00    | .00            | 27,702.00      | .00                | .00        | .00          | .00                    | 27,702.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 1102    | 20                    | 1955              | 100                   | 12,762.00    | .00            | 12,762.00      | .00                | .00        | .00          | .00                    | 12,762.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 1102    | 20                    | 1955              | 100                   | 12,780.00    | .00            | 12,780.00      | .00                | .00        | .00          | .00                    | 12,780.00          | 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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                  | 20                | 1955                  | 100                    | 2,160.00   | .00            | 2,160.00       | .00                | .00        | .00          | .00                | 2,160.00             | 100.00                 |
| 1.1               |                           | 17       | 00       | 0003           |      |                        |        |        |           |          | Gestión de conservación y control del medio ambiente |                       |                   |                       |                        | 371,242.00 | .00            | 371,242.00     | 134,516.20         | 63,000.00  | 197,516.20   | 53.20              | 173,725.80           | 46.80                  |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 371,242.00 | .00            | 371,242.00     | 134,516.20         | 63,000.00  | 197,516.20   | 53.20              | 173,725.80           | 46.80                  |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |                        | 338,000.00 | .00            | 338,000.00     | 129,900.00         | 63,000.00  | 192,900.00   | 57.07              | 145,100.00           | 42.93                  |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |                       |                   |                       |                        | 312,000.00 | .00            | 312,000.00     | 129,900.00         | 63,000.00  | 192,900.00   | 61.83              | 119,100.00           | 38.17                  |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4102                  | 20                | 1955                  | 100                    | 312,000.00 | .00            | 312,000.00     | 129,900.00         | 63,000.00  | 192,900.00   | 61.83              | 119,100.00           | 38.17                  |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                   |                       |                   |                       |                        | 26,000.00  | .00            | 26,000.00      | .00                | .00        | .00          | .00                | 26,000.00            | 100.00                 |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4102                  | 20                | 1955                  | 100                    | 26,000.00  | .00            | 26,000.00      | .00                | .00        | .00          | .00                | 26,000.00            | 100.00                 |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 33,242.00  | .00            | 33,242.00      | 4,616.20           | .00        | 4,616.20     | 13.89              | 28,625.80            | 86.11                  |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4102                  | 20                | 1955                  | 100                    | 15,314.00  | .00            | 15,314.00      | 2,126.20           | .00        | 2,126.20     | 13.88              | 13,187.80            | 86.12                  |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4102                  | 20                | 1955                  | 100                    | 15,336.00  | .00            | 15,336.00      | 2,130.00           | .00        | 2,130.00     | 13.89              | 13,206.00            | 86.11                  |
| 1.1               |                           | 17       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4102                  | 20                | 1955                  | 100                    | 2,592.00   | .00            | 2,592.00       | 360.00             | .00        | 360.00       | 13.89              | 2,232.00             | 86.11                  |
| 1.1               |                           | 17       | 00       | 0005           |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos      |                       |                   |                       |                        | 614,404.00 | .00            | 614,404.00     | 230,888.90         | 143,173.34 | 374,062.24   | 60.88              | 240,341.76           | 39.12                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 614,404.00 | .00            | 614,404.00     | 230,888.90         | 143,173.34 | 374,062.24   | 60.88              | 240,341.76           | 39.12                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |                        | 559,000.00 | .00            | 559,000.00     | 213,100.00         | 132,500.00 | 345,600.00   | 61.82              | 213,400.00           | 38.18                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1401                  | 20                | 1955                  | 100                    | 516,000.00 | .00            | 516,000.00     | 213,100.00         | 132,500.00 | 345,600.00   | 66.98              | 170,400.00           | 33.02                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1401                  | 20                | 1955                  | 100                    | 43,000.00  | .00            | 43,000.00      | .00                | .00        | .00          | .00                | 43,000.00            | 100.00                 |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 55,404.00  | .00            | 55,404.00      | 17,788.90          | 10,673.34  | 28,462.24    | 51.37              | 26,941.76            | 48.63                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1401                  | 20                | 1955                  | 100                    | 25,524.00  | .00            | 25,524.00      | 8,195.15           | 4,917.09   | 13,112.24    | 51.37              | 12,411.76            | 48.63                  |
| 1.1               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401                  | 20                | 1955                  | 100                    | 25,560.00  | .00            | 25,560.00      | 8,206.70           | 4,924.02   | 13,130.72    | 51.37              | 12,429.28            | 48.63                  |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1401    | 20                    | 1955              | 100                   | 4,320.00    | .00            | 4,320.00       | 1,387.05           | 832.23     | 2,219.28     | 51.37                  | 2,100.72           | 48.63                |
| 1.1               | 98                        |          |          |                 |      |                        |        |        |           |          | Administración de contribuciones especiales |         |                       |                   |                       | 743,700.00  | -105,188.00    | 638,512.00     | 289,400.00         | 142,500.00 | 431,900.00   | 67.64                  | 206,612.00         | 32.36                |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                       | 743,700.00  | -105,188.00    | 638,512.00     | 289,400.00         | 142,500.00 | 431,900.00   | 67.64                  | 206,612.00         | 32.36                |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                       | 743,700.00  | -105,188.00    | 638,512.00     | 289,400.00         | 142,500.00 | 431,900.00   | 67.64                  | 206,612.00         | 32.36                |
| 1.1               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                   | 4501    | 20                    | 1955              | 100                   | 743,700.00  | -105,188.00    | 638,512.00     | 289,400.00         | 142,500.00 | 431,900.00   | 67.64                  | 206,612.00         | 32.36                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                | Devengado      |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|----------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13                    | 14                | 15                    | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                                      |                       |                   |                       |                        | 24,993,924.00 | 1,865,480.00   | 26,859,404.00  | 11,080,484.56      | 7,647,220.19 | 18,727,704.75 | 69.72              | 8,131,699.25         | 30.28                  |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |                       |                   |                       |                        | 24,993,924.00 | 1,865,480.00   | 26,859,404.00  | 11,080,484.56      | 7,647,220.19 | 18,727,704.75 | 69.72              | 8,131,699.25         | 30.28                  |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                                      |                       |                   |                       |                        | 4,881,511.00  | 515,480.00     | 5,396,991.00   | 2,918,715.51       | 1,203,726.64 | 4,122,442.15  | 76.38              | 1,274,548.85         | 23.62                  |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Dirección y coordinación                                                   |                       |                   |                       |                        | 457,000.00    | -44,400.00     | 412,600.00     | 234,170.29         | 92,191.34    | 326,361.63    | 79.10              | 86,238.37            | 20.90                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 300,000.00    | -50,000.00     | 250,000.00     | 155,555.29         | 44,231.34    | 199,786.63    | 79.91              | 50,213.37            | 20.09                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |                       |                   |                       |                        | 150,000.00    | .00            | 150,000.00     | 80,114.29          | 33,831.34    | 113,945.63    | 75.96              | 36,054.37            | 24.04                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1102                  | 20                | 1955                  | 100                    | 150,000.00    | .00            | 150,000.00     | 80,114.29          | 33,831.34    | 113,945.63    | 75.96              | 36,054.37            | 24.04                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |                        | 150,000.00    | -50,000.00     | 100,000.00     | 75,441.00          | 10,400.00    | 85,841.00     | 85.84              | 14,159.00            | 14.16                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                  | 30                | 9998                  | 102                    | 150,000.00    | -50,000.00     | 100,000.00     | 75,441.00          | 10,400.00    | 85,841.00     | 85.84              | 14,159.00            | 14.16                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                       |                   |                       |                        | 157,000.00    | 5,600.00       | 162,600.00     | 78,615.00          | 47,960.00    | 126,575.00    | 77.84              | 36,025.00            | 22.16                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |                       |                   |                       |                        | 10,000.00     | .00            | 10,000.00      | 8,695.00           | .00          | 8,695.00      | 86.95              | 1,305.00             | 13.05                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 1102                  | 30                | 9996                  | 102                    | 10,000.00     | .00            | 10,000.00      | 8,695.00           | .00          | 8,695.00      | 86.95              | 1,305.00             | 13.05                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                       |                   |                       |                        | 50,000.00     | 5,600.00       | 55,600.00      | 27,600.00          | .00          | 27,600.00     | 49.64              | 28,000.00            | 50.36                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102                  | 30                | 9998                  | 102                    | 50,000.00     | 5,600.00       | 55,600.00      | 27,600.00          | .00          | 27,600.00     | 49.64              | 28,000.00            | 50.36                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                       |                   |                       |                        | 97,000.00     | .00            | 97,000.00      | 42,320.00          | 47,960.00    | 90,280.00     | 93.07              | 6,720.00             | 6.93                   |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1102                  | 20                | 1955                  | 100                    | 97,000.00     | .00            | 97,000.00      | 42,320.00          | 47,960.00    | 90,280.00     | 93.07              | 6,720.00             | 6.93                   |
| 1.2               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                                        |                       |                   |                       |                        | 3,804,452.00  | 491,880.00     | 4,296,332.00   | 2,361,720.22       | 952,370.30   | 3,314,090.52  | 77.14              | 982,241.48           | 22.86                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                       |                   |                       |                        | 375,000.00    | -23,000.00     | 352,000.00     | 182,500.00         | 91,000.00    | 273,500.00    | 77.70              | 78,500.00            | 22.30                  |

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

Código del Capítulo: 7047Denominación: Ayuntamiento Municipal de Imbert

| 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         |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 375,000.00   | -23,000.00     | 352,000.00     | 182,500.00         | 91,000.00  | 273,500.00   | 77.70                  | 78,500.00          | 22.30                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                        |         |                       |                   |                       | 375,000.00   | -23,000.00     | 352,000.00     | 182,500.00         | 91,000.00  | 273,500.00   | 77.70                  | 78,500.00          | 22.30                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                              | 1102    | 20                    | 1955              | 100                   | 240,000.00   | 20,000.00      | 260,000.00     | 162,000.00         | 79,500.00  | 241,500.00   | 92.88                  | 18,500.00          | 7.12                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                                              | 1102    | 30                    | 9998              | 102                   | 135,000.00   | -43,000.00     | 92,000.00      | 20,500.00          | 11,500.00  | 32,000.00    | 34.78                  | 60,000.00          | 65.22                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,379,452.00 | 180,880.00     | 2,560,332.00   | 1,456,020.20       | 629,746.74 | 2,085,766.94 | 81.46                  | 474,565.06         | 18.54                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 110,000.00   | 30,000.00      | 140,000.00     | 67,317.70          | 45,487.44  | 112,805.14   | 80.58                  | 27,194.86          | 19.42                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1102    | 20                    | 1955              | 100                   | 110,000.00   | .00            | 110,000.00     | 51,972.70          | 32,207.44  | 84,180.14    | 76.53                  | 25,819.86          | 23.47                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                                       | 1102    | 30                    | 9996              | 102                   | .00          | 30,000.00      | 30,000.00      | 15,345.00          | 13,280.00  | 28,625.00    | 95.42                  | 1,375.00           | 4.58                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                       |                   |                       | 1,236,452.00 | -81,600.00     | 1,154,852.00   | 659,843.19         | 292,238.08 | 952,081.27   | 82.44                  | 202,770.73         | 17.56                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                                                    |         |                       |                   |                       | 1,086,452.00 | -81,600.00     | 1,004,852.00   | 601,400.20         | 277,960.08 | 879,360.28   | 87.51                  | 125,491.72         | 12.49                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1102    | 20                    | 1955              | 100                   | 800,000.00   | -76,000.00     | 724,000.00     | 591,400.20         | 126,080.04 | 717,480.24   | 99.10                  | 6,519.76           | .90                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1102    | 30                    | 9998              | 102                   | 286,452.00   | -5,600.00      | 280,852.00     | 10,000.00          | 151,880.04 | 161,880.04   | 57.64                  | 118,971.96         | 42.36                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 20                    | 1955              | 100                   | 150,000.00   | .00            | 150,000.00     | 58,442.99          | 14,278.00  | 72,720.99    | 48.48                  | 77,279.01          | 51.52                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |         |                       |                   |                       | 15,000.00    | .00            | 15,000.00      | 10,300.00          | 100.00     | 10,400.00    | 69.33                  | 4,600.00           | 30.67                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1102    | 20                    | 1955              | 100                   | 15,000.00    | .00            | 15,000.00      | 10,300.00          | 100.00     | 10,400.00    | 69.33                  | 4,600.00           | 30.67                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 140,000.00   | .00            | 140,000.00     | 106,851.04         | .00        | 106,851.04   | 76.32                  | 33,148.96          | 23.68                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1102    | 20                    | 1955              | 100                   | 140,000.00   | .00            | 140,000.00     | 106,851.04         | .00        | 106,851.04   | 76.32                  | 33,148.96          | 23.68                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 220,000.00   | -70,000.00     | 150,000.00     | .00                | 21,712.00  | 21,712.00    | 14.47                  | 128,288.00         | 85.53                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 220,000.00   | -70,000.00     | 150,000.00     | .00                | 21,712.00  | 21,712.00    | 14.47                  | 128,288.00         | 85.53                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1102    | 30                    | 9996              | 102                  | 100,000.00   | .00            | 100,000.00     | .00                | 21,712.00  | 21,712.00    | 21.71                  | 78,288.00          | 78.29                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 7      | 2         | 02       | Mantenimiento y reparacion de equipo tecnologia e informacion                      | 1102    | 20                    | 1955              | 100                  | 120,000.00   | -70,000.00     | 50,000.00      | .00                | .00        | .00          | .00                    | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 658,000.00   | 302,480.00     | 960,480.00     | 611,708.27         | 270,209.22 | 881,917.49   | 91.82                  | 78,562.51          | 8.18                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 1         |          | Gastos judiciales                                                                  |         |                       |                   |                      | 50,000.00    | -15,000.00     | 35,000.00      | .00                | 32,000.00  | 32,000.00    | 91.43                  | 3,000.00           | 8.57                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1102    | 20                    | 1955              | 100                  | .00          | 10,000.00      | 10,000.00      | .00                | 7,000.00   | 7,000.00     | 70.00                  | 3,000.00           | 30.00                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1102    | 30                    | 9996              | 102                  | 50,000.00    | -30,000.00     | 20,000.00      | .00                | 20,000.00  | 20,000.00    | 100.00                 | .00                | .00                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1102    | 30                    | 9998              | 102                  | .00          | 5,000.00       | 5,000.00       | .00                | 5,000.00   | 5,000.00     | 100.00                 | .00                | .00                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                                                      |         |                       |                   |                      | 90,000.00    | 50,000.00      | 140,000.00     | 122,531.42         | 16,134.22  | 138,665.64   | 99.05                  | 1,334.36           | .95                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 20                    | 1955              | 100                  | 90,000.00    | .00            | 90,000.00      | 72,531.42          | 16,134.22  | 88,665.64    | 98.52                  | 1,334.36           | 1.48                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9998              | 102                  | .00          | 50,000.00      | 50,000.00      | 50,000.00          | .00        | 50,000.00    | 100.00                 | .00                | .00                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 250,000.00   | 102,540.00     | 352,540.00     | 204,482.85         | 143,075.00 | 347,557.85   | 98.59                  | 4,982.15           | 1.41                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 20                    | 1955              | 100                  | .00          | 70,000.00      | 70,000.00      | .00                | 68,000.00  | 68,000.00    | 97.14                  | 2,000.00           | 2.86                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 20                    | 2123              | 112                  | .00          | 32,540.00      | 32,540.00      | .00                | 32,540.00  | 32,540.00    | 100.00                 | .00                | .00                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 30                    | 9996              | 102                  | 250,000.00   | .00            | 250,000.00     | 204,482.85         | 42,535.00  | 247,017.85   | 98.81                  | 2,982.15           | 1.19                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                      | 268,000.00   | 164,940.00     | 432,940.00     | 284,694.00         | 79,000.00  | 363,694.00   | 84.01                  | 69,246.00          | 15.99                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 20                    | 1955              | 100                  | 268,000.00   | .00            | 268,000.00     | 253,244.00         | 7,000.00   | 260,244.00   | 97.11                  | 7,756.00           | 2.89                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 20                    | 2123              | 112                  | .00          | 164,940.00     | 164,940.00     | 31,450.00          | 72,000.00  | 103,450.00   | 62.72                  | 61,490.00          | 37.28                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 1,050,000.00 | 334,000.00     | 1,384,000.00   | 723,200.02         | 231,623.56 | 954,823.58   | 68.99                  | 429,176.42         | 31.01                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 530,000.00   | 369,000.00     | 899,000.00     | 557,717.18         | 119,402.01 | 677,119.19   | 75.32                  | 221,880.81         | 24.68                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |                       |                   |                       |                        | 530,000.00 | 369,000.00     | 899,000.00     | 557,717.18         | 119,402.01 | 677,119.19   | 75.32              | 221,880.81           | 24.68                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102                  | 20                | 1955                  | 100                    | 480,000.00 | 101,000.00     | 581,000.00     | 549,917.08         | 24,510.00  | 574,427.08   | 98.87              | 6,572.92             | 1.13                   |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102                  | 30                | 9995                  | 102                    | .00        | 200,000.00     | 200,000.00     | .00                | .00        | .00          | .00                | 200,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102                  | 30                | 9996                  | 102                    | .00        | 30,000.00      | 30,000.00      | .00                | 28,000.00  | 28,000.00    | 93.33              | 2,000.00             | 6.67                   |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102                  | 30                | 9998                  | 102                    | 50,000.00  | 38,000.00      | 88,000.00      | 7,800.10           | 66,892.01  | 74,692.11    | 84.88              | 13,307.89            | 15.12                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |                       |                   |                       |                        | 15,000.00  | -5,000.00      | 10,000.00      | .00                | .00        | .00          | .00                | 10,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102                  | 20                | 1955                  | 100                    | 15,000.00  | -5,000.00      | 10,000.00      | .00                | .00        | .00          | .00                | 10,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                     |                       |                   |                       |                        | 10,000.00  | .00            | 10,000.00      | 2,772.99           | 3,205.00   | 5,977.99     | 59.78              | 4,022.01             | 40.22                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                 | 1102                  | 20                | 1955                  | 100                    | 10,000.00  | .00            | 10,000.00      | 2,772.99           | 3,205.00   | 5,977.99     | 59.78              | 4,022.01             | 40.22                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |                       |                   |                       |                        | 80,000.00  | -30,000.00     | 50,000.00      | 17,700.00          | 900.00     | 18,600.00    | 37.20              | 31,400.00            | 62.80                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |                       |                   |                       |                        | 30,000.00  | .00            | 30,000.00      | 17,700.00          | 900.00     | 18,600.00    | 62.00              | 11,400.00            | 38.00                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                             | 1102                  | 30                | 9996                  | 102                    | 20,000.00  | .00            | 20,000.00      | 14,900.00          | .00        | 14,900.00    | 74.50              | 5,100.00             | 25.50                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                              | 1102                  | 20                | 1955                  | 100                    | 10,000.00  | .00            | 10,000.00      | 2,800.00           | 900.00     | 3,700.00     | 37.00              | 6,300.00             | 63.00                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas    | 1102                  | 30                | 9996                  | 102                    | 50,000.00  | -30,000.00     | 20,000.00      | .00                | .00        | .00          | .00                | 20,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |                       |                   |                       |                        | 415,000.00 | .00            | 415,000.00     | 145,009.85         | 108,116.55 | 253,126.40   | 60.99              | 161,873.60           | 39.01                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1102                  | 20                | 1955                  | 100                    | 200,000.00 | .00            | 200,000.00     | 80,398.22          | 36,270.00  | 116,668.22   | 58.33              | 83,331.78            | 41.67                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102                  | 30                | 9996                  | 102                    | 145,000.00 | .00            | 145,000.00     | 38,608.63          | 71,846.55  | 110,455.18   | 76.18              | 34,544.82            | 23.82                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102                  | 30                | 9996                  | 102                    | 20,000.00  | .00            | 20,000.00      | 8,955.00           | .00        | 8,955.00     | 44.78              | 11,045.00            | 55.23                  |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 1102                  | 20                | 1955                  | 100                    | 50,000.00  | .00            | 50,000.00      | 17,048.00          | .00        | 17,048.00    | 34.10              | 32,952.00            | 65.90                  |
| 1.2               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |                       |                   |                       |                        | 620,059.00 | 68,000.00      | 688,059.00     | 322,825.00         | 159,165.00 | 481,990.00   | 70.05              | 206,069.00           | 29.95                  |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                 | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | 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                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                       |                   |                        |                        | 120,059.00 | 50,000.00      | 170,059.00     | 74,130.00          | 39,165.00  | 113,295.00   | 66.62              | 56,764.00            | 33.38                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                       |                       |                   |                        |                        | 120,059.00 | 50,000.00      | 170,059.00     | 74,130.00          | 39,165.00  | 113,295.00   | 66.62              | 56,764.00            | 33.38                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 3         |          | Teléfono local                                          |                       |                   |                        |                        | 120,059.00 | 50,000.00      | 170,059.00     | 74,130.00          | 39,165.00  | 113,295.00   | 66.62              | 56,764.00            | 33.38                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                          | 1102                  | 20                | 1955                   | 100                    | 120,059.00 | .00            | 120,059.00     | 74,130.00          | 39,165.00  | 113,295.00   | 94.37              | 6,764.00             | 5.63                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                          | 1102                  | 30                | 9998                   | 121                    | .00        | 50,000.00      | 50,000.00      | .00                | .00        | .00          | .00                | 50,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |                       |                   |                        |                        | 500,000.00 | 18,000.00      | 518,000.00     | 248,695.00         | 120,000.00 | 368,695.00   | 71.18              | 149,305.00           | 28.82                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |                       |                   |                        |                        | .00        | 18,000.00      | 18,000.00      | 8,695.00           | .00        | 8,695.00     | 48.31              | 9,305.00             | 51.69                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102                  | 30                | 9998                   | 121                    | .00        | 18,000.00      | 18,000.00      | 8,695.00           | .00        | 8,695.00     | 48.31              | 9,305.00             | 51.69                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                       |                   |                        |                        | 500,000.00 | .00            | 500,000.00     | 240,000.00         | 120,000.00 | 360,000.00   | 72.00              | 140,000.00           | 28.00                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1102                  | 20                | 1955                   | 100                    | 500,000.00 | .00            | 500,000.00     | 240,000.00         | 120,000.00 | 360,000.00   | 72.00              | 140,000.00           | 28.00                  |
| 1.2               |                           | 11       |          |                |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales            |                       |                   |                        |                        | 867,242.00 | .00            | 867,242.00     | 244,662.20         | 122,372.10 | 367,034.30   | 42.32              | 500,207.70           | 57.68                  |
| 1.2               |                           | 11       | 00       | 0002           |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras      |                       |                   |                        |                        | 600,000.00 | .00            | 600,000.00     | 120,000.00         | 60,000.00  | 180,000.00   | 30.00              | 420,000.00           | 70.00                  |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                       |                   |                        |                        | 600,000.00 | .00            | 600,000.00     | 120,000.00         | 60,000.00  | 180,000.00   | 30.00              | 420,000.00           | 70.00                  |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |                       |                   |                        |                        | 600,000.00 | .00            | 600,000.00     | 120,000.00         | 60,000.00  | 180,000.00   | 30.00              | 420,000.00           | 70.00                  |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 2503                  | 20                | 1955                   | 100                    | 600,000.00 | .00            | 600,000.00     | 120,000.00         | 60,000.00  | 180,000.00   | 30.00              | 420,000.00           | 70.00                  |
| 1.2               |                           | 11       | 00       | 0003           |      |                        |        |        |           |          | Seguimiento, fiscalización y evaluación de proyectos    |                       |                   |                        |                        | 267,242.00 | .00            | 267,242.00     | 124,662.20         | 62,372.10  | 187,034.30   | 69.99              | 80,207.70            | 30.01                  |
| 1.2               |                           | 11       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                       |                   |                        |                        | 267,242.00 | .00            | 267,242.00     | 124,662.20         | 62,372.10  | 187,034.30   | 69.99              | 80,207.70            | 30.01                  |
| 1.2               |                           | 11       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |                       |                   |                        |                        | 234,000.00 | .00            | 234,000.00     | 108,000.00         | 54,000.00  | 162,000.00   | 69.23              | 72,000.00            | 30.77                  |
| 1.2               |                           | 11       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 2503                  | 20                | 1955                   | 100                    | 216,000.00 | .00            | 216,000.00     | 108,000.00         | 54,000.00  | 162,000.00   | 75.00              | 54,000.00            | 25.00                  |

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

Código del Capítulo: 7047Denominación: Ayuntamiento Municipal de Imbert

| 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         |
| 1.2               |                           | 11       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 2503    | 20                    | 1955              | 100                   | 18,000.00     | .00            | 18,000.00      | .00                | .00          | .00          | .00                    | 18,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                       | 33,242.00     | .00            | 33,242.00      | 16,662.20          | 8,372.10     | 25,034.30    | 75.31                  | 8,207.70           | 24.69                |
| 1.2               |                           | 11       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 2503    | 20                    | 1955              | 100                   | 15,314.00     | .00            | 15,314.00      | 7,677.70           | 3,890.10     | 11,567.80    | 75.54                  | 3,746.20           | 24.46                |
| 1.2               |                           | 11       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 2503    | 20                    | 1955              | 100                   | 15,336.00     | .00            | 15,336.00      | 7,688.50           | 3,834.00     | 11,522.50    | 75.13                  | 3,813.50           | 24.87                |
| 1.2               |                           | 11       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 2503    | 20                    | 1955              | 100                   | 2,592.00      | .00            | 2,592.00       | 1,296.00           | 648.00       | 1,944.00     | 75.00                  | 648.00             | 25.00                |
| 1.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 13,171,469.00 | -50,000.00     | 13,121,469.00  | 5,232,432.49       | 2,996,806.87 | 8,229,239.36 | 62.72                  | 4,892,229.64       | 37.28                |
| 1.2               |                           | 12       | 00       | 0001            |      |                        |        |        |           |          | Gestión integral de los residuos sólidos                        |         |                       |                   |                       | 2,395,704.00  | .00            | 2,395,704.00   | 920,540.01         | 482,311.23   | 1,402,851.24 | 58.56                  | 992,852.76         | 41.44                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 2,355,704.00  | .00            | 2,355,704.00   | 920,540.01         | 457,696.23   | 1,378,236.24 | 58.51                  | 977,467.76         | 41.49                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 1,970,021.00  | .00            | 1,970,021.00   | 810,633.00         | 401,986.00   | 1,212,619.00 | 61.55                  | 757,402.00         | 38.45                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                 |         |                       |                   |                       | 1,795,404.00  | .00            | 1,795,404.00   | 810,633.00         | 401,986.00   | 1,212,619.00 | 67.54                  | 582,785.00         | 32.46                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 3299    | 20                    | 1955              | 100                   | 1,795,404.00  | .00            | 1,795,404.00   | 810,633.00         | 401,986.00   | 1,212,619.00 | 67.54                  | 582,785.00         | 32.46                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                              |         |                       |                   |                       | 149,617.00    | .00            | 149,617.00     | .00                | .00          | .00          | .00                    | 149,617.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 3299    | 20                    | 1955              | 100                   | 149,617.00    | .00            | 149,617.00     | .00                | .00          | .00          | .00                    | 149,617.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                           | 3299    | 20                    | 1955              | 100                   | 25,000.00     | .00            | 25,000.00      | .00                | .00          | .00          | .00                    | 25,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                    |         |                       |                   |                       | 150,000.00    | .00            | 150,000.00     | .00                | .00          | .00          | .00                    | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                            | 3299    | 30                    | 9996              | 102                   | 150,000.00    | .00            | 150,000.00     | .00                | .00          | .00          | .00                    | 150,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                       | 235,683.00    | .00            | 235,683.00     | 109,907.01         | 55,710.23    | 165,617.24   | 70.27                  | 70,065.76          | 29.73                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                               |         |                       |                   |                       | 108,576.00    | .00            | 108,576.00     | 50,665.97          | 25,692.73    | 76,358.70    | 70.33                  | 32,217.30          | 29.67                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 3299    | 20                    | 1955              | 100                   | 108,576.00    | .00            | 108,576.00     | 50,665.97          | 25,692.73    | 76,358.70    | 70.33                  | 32,217.30          | 29.67                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                           |         |                       |                   |                       | 108,730.00    | .00            | 108,730.00     | 50,747.56          | 25,728.94    | 76,476.50    | 70.34                  | 32,253.50          | 29.66                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3299    | 20                    | 1955              | 100                  | 108,730.00   | .00            | 108,730.00     | 50,747.56          | 25,728.94    | 76,476.50    | 70.34                  | 32,253.50          | 29.66                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                                     |         |                       |                   |                      | 18,377.00    | .00            | 18,377.00      | 8,493.48           | 4,288.56     | 12,782.04    | 69.55                  | 5,594.96           | 30.45                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3299    | 20                    | 1955              | 100                  | 18,377.00    | .00            | 18,377.00      | 8,493.48           | 4,288.56     | 12,782.04    | 69.55                  | 5,594.96           | 30.45                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                      | 40,000.00    | .00            | 40,000.00      | .00                | 24,615.00    | 24,615.00    | 61.54                  | 15,385.00          | 38.46                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                      | 40,000.00    | .00            | 40,000.00      | .00                | 24,615.00    | 24,615.00    | 61.54                  | 15,385.00          | 38.46                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                               | 3299    | 30                    | 9996              | 102                  | 40,000.00    | .00            | 40,000.00      | .00                | 24,615.00    | 24,615.00    | 61.54                  | 15,385.00          | 38.46                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Administración y reparación de unidades motorizadas                            |         |                       |                   |                      | 1,399,907.00 | 100,000.00     | 1,499,907.00   | 635,289.51         | 521,805.00   | 1,157,094.51 | 77.14                  | 342,812.49         | 22.86                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                      | 1,399,907.00 | .00            | 1,399,907.00   | 635,289.51         | 421,805.00   | 1,057,094.51 | 75.51                  | 342,812.49         | 24.49                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                      | 1,399,907.00 | .00            | 1,399,907.00   | 635,289.51         | 421,805.00   | 1,057,094.51 | 75.51                  | 342,812.49         | 24.49                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                            |         |                       |                   |                      | 1,399,907.00 | .00            | 1,399,907.00   | 635,289.51         | 421,805.00   | 1,057,094.51 | 75.51                  | 342,812.49         | 24.49                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 1102    | 20                    | 1955              | 100                  | 1,142,425.00 | .00            | 1,142,425.00   | 617,889.51         | 421,805.00   | 1,039,694.51 | 91.01                  | 102,730.49         | 8.99                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 1102    | 30                    | 9996              | 102                  | 257,482.00   | .00            | 257,482.00     | 17,400.00          | .00          | 17,400.00    | 6.76                   | 240,082.00         | 93.24                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                      | .00          | 100,000.00     | 100,000.00     | .00                | 100,000.00   | 100,000.00   | 100.00                 | .00                | .00                  |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                           |         |                       |                   |                      | .00          | 100,000.00     | 100,000.00     | .00                | 100,000.00   | 100,000.00   | 100.00                 | .00                | .00                  |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 3202    | 20                    | 1955              | 100                  | .00          | 100,000.00     | 100,000.00     | .00                | 100,000.00   | 100,000.00   | 100.00                 | .00                | .00                  |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                      | 9,375,858.00 | -150,000.00    | 9,225,858.00   | 3,676,602.97       | 1,992,690.64 | 5,669,293.61 | 61.45                  | 3,556,564.39       | 38.55                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                      | 3,620,858.00 | -300,000.00    | 3,320,858.00   | 1,208,302.97       | 611,210.64   | 1,819,513.61 | 54.79                  | 1,501,344.39       | 45.21                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                            |         |                       |                   |                       | 2,866,000.00 | -300,000.00    | 2,566,000.00   | 935,220.00         | 478,180.00   | 1,413,400.00 | 55.08                  | 1,152,600.00       | 44.92                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                             | 3202    | 20                    | 1955              | 100                   | 1,692,000.00 | .00            | 1,692,000.00   | 658,220.00         | 316,180.00   | 974,400.00   | 57.59                  | 717,600.00         | 42.41                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio       |         |                       |                   |                       | 1,033,000.00 | -300,000.00    | 733,000.00     | 277,000.00         | 162,000.00   | 439,000.00   | 59.89                  | 294,000.00         | 40.11                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                             | 3202    | 20                    | 1955              | 100                   | 633,000.00   | .00            | 633,000.00     | 277,000.00         | 162,000.00   | 439,000.00   | 69.35                  | 194,000.00         | 30.65                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                             | 3202    | 20                    | 1955              | 100                   | 400,000.00   | -300,000.00    | 100,000.00     | .00                | .00          | .00          | .00                    | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                       | 3202    | 20                    | 1955              | 100                   | 141,000.00   | .00            | 141,000.00     | .00                | .00          | .00          | .00                    | 141,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                              |         |                       |                   |                       | 500,000.00   | .00            | 500,000.00     | 182,595.00         | 90,500.00    | 273,095.00   | 54.62                  | 226,905.00         | 45.38                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         |          | Compensación                                              |         |                       |                   |                       | 500,000.00   | .00            | 500,000.00     | 182,595.00         | 90,500.00    | 273,095.00   | 54.62                  | 226,905.00         | 45.38                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                             | 3202    | 20                    | 1955              | 100                   | 300,000.00   | .00            | 300,000.00     | 103,595.00         | 82,000.00    | 185,595.00   | 61.87                  | 114,405.00         | 38.14                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                      | 3202    | 30                    | 9996              | 102                   | 200,000.00   | .00            | 200,000.00     | 79,000.00          | 8,500.00     | 87,500.00    | 43.75                  | 112,500.00         | 56.25                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |         |                       |                   |                       | 254,858.00   | .00            | 254,858.00     | 90,487.97          | 42,530.64    | 133,018.61   | 52.19                  | 121,839.39         | 47.81                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                         | 3202    | 20                    | 1955              | 100                   | 117,410.00   | .00            | 117,410.00     | 41,837.19          | 19,593.39    | 61,430.58    | 52.32                  | 55,979.42          | 47.68                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3202    | 20                    | 1955              | 100                   | 117,576.00   | .00            | 117,576.00     | 41,874.34          | 19,621.02    | 61,495.36    | 52.30                  | 56,080.64          | 47.70                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3202    | 20                    | 1955              | 100                   | 19,872.00    | .00            | 19,872.00      | 6,776.44           | 3,316.23     | 10,092.67    | 50.79                  | 9,779.33           | 49.21                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 260,000.00   | 280,000.00     | 540,000.00     | 407,000.00         | 96,800.00    | 503,800.00   | 93.30                  | 36,200.00          | 6.70                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 260,000.00   | 280,000.00     | 540,000.00     | 407,000.00         | 96,800.00    | 503,800.00   | 93.30                  | 36,200.00          | 6.70                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      | 1         | 02       | Hospedaje                                                 | 3202    | 20                    | 1955              | 100                   | 60,000.00    | 280,000.00     | 340,000.00     | 278,000.00         | 36,800.00    | 314,800.00   | 92.59                  | 25,200.00          | 7.41                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 30                    | 9996              | 102                   | 200,000.00   | .00            | 200,000.00     | 129,000.00         | 60,000.00    | 189,000.00   | 94.50                  | 11,000.00          | 5.50                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 5,495,000.00 | -130,000.00    | 5,365,000.00   | 2,061,300.00       | 1,284,680.00 | 3,345,980.00 | 62.37                  | 2,019,020.00       | 37.63                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 80,000.00    | 110,000.00     | 190,000.00     | 140,000.00         | 26,045.00    | 166,045.00   | 87.39                  | 23,955.00          | 12.61                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7047

Denominación: Ayuntamiento Municipal de Imbert

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                  | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 3202                  | 20                | 1955                  | 100                    | 80,000.00    | 110,000.00     | 190,000.00     | 140,000.00         | 26,045.00    | 166,045.00   | 87.39              | 23,955.00            | 12.61                  |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                    |                       |                   |                       |                        | 15,000.00    | .00            | 15,000.00      | .00                | 1,815.00     | 1,815.00     | 12.10              | 13,185.00            | 87.90                  |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 2      | 4         | 01       | Calzados                                                 | 3202                  | 20                | 1955                  | 100                    | 15,000.00    | .00            | 15,000.00      | .00                | 1,815.00     | 1,815.00     | 12.10              | 13,185.00            | 87.90                  |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                    |                       |                   |                       |                        | 350,000.00   | -240,000.00    | 110,000.00     | 48,500.00          | .00          | 48,500.00    | 44.09              | 61,500.00            | 55.91                  |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                     | 3202                  | 20                | 1955                  | 100                    | 350,000.00   | -240,000.00    | 110,000.00     | 48,500.00          | .00          | 48,500.00    | 44.09              | 61,500.00            | 55.91                  |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |                       |                   |                       |                        | 5,050,000.00 | .00            | 5,050,000.00   | 1,872,800.00       | 1,256,820.00 | 3,129,620.00 | 61.97              | 1,920,380.00         | 38.03                  |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                               |                       |                   |                       |                        | 5,050,000.00 | .00            | 5,050,000.00   | 1,872,800.00       | 1,256,820.00 | 3,129,620.00 | 61.97              | 1,920,380.00         | 38.03                  |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                 | 3202                  | 20                | 1955                  | 100                    | 50,000.00    | .00            | 50,000.00      | .00                | 10,000.00    | 10,000.00    | 20.00              | 40,000.00            | 80.00                  |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                   | 3202                  | 20                | 1955                  | 100                    | 5,000,000.00 | .00            | 5,000,000.00   | 1,872,800.00       | 1,246,820.00 | 3,119,620.00 | 62.39              | 1,880,380.00         | 37.61                  |
| 1.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y administración de servicios funerarios         |                       |                   |                       |                        | 1,322,581.00 | -100,000.00    | 1,222,581.00   | 476,520.40         | 269,030.20   | 745,550.60   | 60.98              | 477,030.40           | 39.02                  |
| 1.2               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios     |                       |                   |                       |                        | 590,000.00   | -100,000.00    | 490,000.00     | 182,980.00         | 122,260.00   | 305,240.00   | 62.29              | 184,760.00           | 37.71                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |                       |                   |                       |                        | 590,000.00   | -100,000.00    | 490,000.00     | 182,980.00         | 122,260.00   | 305,240.00   | 62.29              | 184,760.00           | 37.71                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                       |                   |                       |                        | 590,000.00   | -100,000.00    | 490,000.00     | 182,980.00         | 122,260.00   | 305,240.00   | 62.29              | 184,760.00           | 37.71                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                    |                       |                   |                       |                        | 590,000.00   | -100,000.00    | 490,000.00     | 182,980.00         | 122,260.00   | 305,240.00   | 62.29              | 184,760.00           | 37.71                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305                  | 20                | 1955                  | 100                    | 300,000.00   | .00            | 300,000.00     | 182,980.00         | 80,260.00    | 263,240.00   | 87.75              | 36,760.00            | 12.25                  |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305                  | 30                | 9995                  | 102                    | 290,000.00   | -100,000.00    | 190,000.00     | .00                | 42,000.00    | 42,000.00    | 22.11              | 148,000.00           | 77.89                  |
| 1.2               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |                       |                   |                       |                        | 732,581.00   | .00            | 732,581.00     | 293,540.40         | 146,770.20   | 440,310.60   | 60.10              | 292,270.40           | 39.90                  |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |                        | 732,581.00   | .00            | 732,581.00     | 293,540.40         | 146,770.20   | 440,310.60   | 60.10              | 292,270.40           | 39.90                  |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                      |                        | 721,500.00   | .00            | 721,500.00     | 288,000.00         | 144,000.00   | 432,000.00   | 59.88              | 289,500.00           | 40.12                  |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4305                  | 20                | 1955                 | 100                    | 666,000.00   | .00            | 666,000.00     | 288,000.00         | 144,000.00   | 432,000.00   | 64.86              | 234,000.00           | 35.14                  |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4305                  | 20                | 1955                 | 100                    | 55,500.00    | .00            | 55,500.00      | .00                | .00          | .00          | .00                | 55,500.00            | 100.00                 |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                      |                        | 11,081.00    | .00            | 11,081.00      | 5,540.40           | 2,770.20     | 8,310.60     | 75.00              | 2,770.40             | 25.00                  |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4305                  | 20                | 1955                 | 100                    | 5,105.00     | .00            | 5,105.00       | 2,552.40           | 1,276.20     | 3,828.60     | 75.00              | 1,276.40             | 25.00                  |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4305                  | 20                | 1955                 | 100                    | 5,112.00     | .00            | 5,112.00       | 2,556.00           | 1,278.00     | 3,834.00     | 75.00              | 1,278.00             | 25.00                  |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4305                  | 20                | 1955                 | 100                    | 864.00       | .00            | 864.00         | 432.00             | 216.00       | 648.00       | 75.00              | 216.00               | 25.00                  |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria        |                       |                   |                      |                        | 3,475,479.00 | 1,500,000.00   | 4,975,479.00   | 1,577,624.50       | 2,757,519.64 | 4,335,144.14 | 87.13              | 640,334.86           | 12.87                  |
| 1.2               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                       |                       |                   |                      |                        | 1,366,000.00 | 500,000.00     | 1,866,000.00   | 779,733.16         | 909,986.74   | 1,689,719.90 | 90.55              | 176,280.10           | 9.45                   |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                      |                        | 1,366,000.00 | 500,000.00     | 1,866,000.00   | 779,733.16         | 909,986.74   | 1,689,719.90 | 90.55              | 176,280.10           | 9.45                   |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                      |                        | 1,366,000.00 | 500,000.00     | 1,866,000.00   | 779,733.16         | 909,986.74   | 1,689,719.90 | 90.55              | 176,280.10           | 9.45                   |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |                       |                   |                      |                        | 1,366,000.00 | 500,000.00     | 1,866,000.00   | 779,733.16         | 909,986.74   | 1,689,719.90 | 90.55              | 176,280.10           | 9.45                   |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                  | 10                | 100                  | 100                    | .00          | 400,000.00     | 400,000.00     | .00                | 400,000.00   | 400,000.00   | 100.00             | .00                  | .00                    |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                  | 20                | 1955                 | 100                    | 366,000.00   | 144,000.00     | 510,000.00     | 365,655.90         | 75,000.00    | 440,655.90   | 86.40              | 69,344.10            | 13.60                  |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 20                | 1955                 | 100                    | 1,000,000.00 | -144,000.00    | 856,000.00     | 414,077.26         | 434,986.74   | 849,064.00   | 99.19              | 6,936.00             | .81                    |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 30                | 9995                 | 102                    | .00          | 100,000.00     | 100,000.00     | .00                | .00          | .00          | .00                | 100,000.00           | 100.00                 |
| 1.2               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Fomento del Arte y cultura                           |                       |                   |                      |                        | 813,094.00   | 1,155,100.00   | 1,968,194.00   | 382,637.00         | 1,585,051.06 | 1,967,688.06 | 99.97              | 505.94               | .03                    |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                      |                        | 813,094.00   | 1,155,100.00   | 1,968,194.00   | 382,637.00         | 1,585,051.06 | 1,967,688.06 | 99.97              | 505.94               | .03                    |

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

Código del Capítulo: 7047Denominación: Ayuntamiento Municipal de Imbert

| 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               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 813,094.00   | 1,155,100.00   | 1,968,194.00   | 382,637.00         | 1,585,051.06 | 1,967,688.06 | 99.97                  | 505.94             | .03                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 813,094.00   | 1,155,100.00   | 1,968,194.00   | 382,637.00         | 1,585,051.06 | 1,967,688.06 | 99.97                  | 505.94             | .03                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 10                    | 100               | 104                  | .00          | 1,000,000.00   | 1,000,000.00   | .00                | 1,000,000.00 | 1,000,000.00 | 100.00                 | .00                | .00                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 20                    | 1955              | 100                  | 600,000.00   | .00            | 600,000.00     | 372,637.00         | 227,000.00   | 599,637.00   | 99.94                  | 363.00             | .06                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9996              | 102                  | .00          | 140,100.00     | 140,100.00     | .00                | 140,051.06   | 140,051.06   | 99.97                  | 48.94              | .03                  |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9998              | 102                  | 213,094.00   | 15,000.00      | 228,094.00     | 10,000.00          | 218,000.00   | 228,000.00   | 99.96                  | 94.00              | .04                  |
| 1.2               |                           | 15       | 00       | 0003           |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                      | 1,296,385.00 | -155,100.00    | 1,141,285.00   | 415,254.34         | 262,481.84   | 677,736.18   | 59.38                  | 463,548.82         | 40.62                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 603,772.00   | .00            | 603,772.00     | 219,427.34         | 113,713.74   | 333,141.08   | 55.18                  | 270,630.92         | 44.82                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 594,321.00   | .00            | 594,321.00     | 214,702.00         | 111,351.00   | 326,053.00   | 54.86                  | 268,268.00         | 45.14                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4302    | 20                    | 1955              | 100                  | 428,604.00   | .00            | 428,604.00     | 154,702.00         | 81,351.00    | 236,053.00   | 55.07                  | 192,551.00         | 44.93                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                                      | 4302    | 20                    | 1955              | 100                  | 130,000.00   | .00            | 130,000.00     | 60,000.00          | 30,000.00    | 90,000.00    | 69.23                  | 40,000.00          | 30.77                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4302    | 20                    | 1955              | 100                  | 35,717.00    | .00            | 35,717.00      | .00                | .00          | .00          | .00                    | 35,717.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                      | 9,451.00     | .00            | 9,451.00       | 4,725.34           | 2,362.74     | 7,088.08     | 75.00                  | 2,362.92           | 25.00                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4302    | 20                    | 1955              | 100                  | 4,354.00     | .00            | 4,354.00       | 2,176.92           | 1,088.49     | 3,265.41     | 75.00                  | 1,088.59           | 25.00                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302    | 20                    | 1955              | 100                  | 4,360.00     | .00            | 4,360.00       | 2,179.98           | 1,090.02     | 3,270.00     | 75.00                  | 1,090.00           | 25.00                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302    | 20                    | 1955              | 100                  | 737.00       | .00            | 737.00         | 368.44             | 184.23       | 552.67       | 74.99                  | 184.33             | 25.01                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 652,613.00   | -155,100.00    | 497,513.00     | 164,252.00         | 145,068.10   | 309,320.10   | 62.17                  | 188,192.90         | 37.83                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 652,613.00   | -155,100.00    | 497,513.00     | 164,252.00         | 145,068.10   | 309,320.10   | 62.17                  | 188,192.90         | 37.83                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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         |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 652,613.00  | -155,100.00    | 497,513.00     | 164,252.00         | 145,068.10 | 309,320.10   | 62.17                  | 188,192.90         | 37.83                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 20                    | 1955              | 100                   | 130,366.00  | .00            | 130,366.00     | 91,252.00          | 36,575.00  | 127,827.00   | 98.05                  | 2,539.00           | 1.95                 |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 30                    | 9996              | 102                   | 286,793.00  | -140,100.00    | 146,693.00     | 63,000.00          | 83,493.10  | 146,493.10   | 99.86                  | 199.90             | .14                  |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 30                    | 9998              | 102                   | 235,454.00  | -15,000.00     | 220,454.00     | 10,000.00          | 25,000.00  | 35,000.00    | 15.88                  | 185,454.00         | 84.12                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 40,000.00   | .00            | 40,000.00      | 31,575.00          | 3,700.00   | 35,275.00    | 88.19                  | 4,725.00           | 11.81                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |         |                       |                   |                       | 40,000.00   | .00            | 40,000.00      | 31,575.00          | 3,700.00   | 35,275.00    | 88.19                  | 4,725.00           | 11.81                |
| 1.2               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                           | 4302    | 20                    | 1955              | 100                   | 40,000.00   | .00            | 40,000.00      | 31,575.00          | 3,700.00   | 35,275.00    | 88.19                  | 4,725.00           | 11.81                |
| 1.2               |                           | 17       |          |                |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 501,642.00  | .00            | 501,642.00     | 243,529.46         | 104,264.74 | 347,794.20   | 69.33                  | 153,847.80         | 30.67                |
| 1.2               |                           | 17       | 00       | 0001           |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                       | 443,142.00  | .00            | 443,142.00     | 200,529.46         | 104,264.74 | 304,794.20   | 68.78                  | 138,347.80         | 31.22                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 443,142.00  | .00            | 443,142.00     | 200,529.46         | 104,264.74 | 304,794.20   | 68.78                  | 138,347.80         | 31.22                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 424,242.00  | .00            | 424,242.00     | 195,804.00         | 101,902.00 | 297,706.00   | 70.17                  | 126,536.00         | 29.83                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 2101    | 20                    | 1955              | 100                   | 391,608.00  | .00            | 391,608.00     | 195,804.00         | 101,902.00 | 297,706.00   | 76.02                  | 93,902.00          | 23.98                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 2101    | 20                    | 1955              | 100                   | 32,634.00   | .00            | 32,634.00      | .00                | .00        | .00          | .00                    | 32,634.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 18,900.00   | .00            | 18,900.00      | 4,725.46           | 2,362.74   | 7,088.20     | 37.50                  | 11,811.80          | 62.50                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 2101    | 20                    | 1955              | 100                   | 8,707.00    | .00            | 8,707.00       | 2,178.00           | 1,088.49   | 3,266.49     | 37.52                  | 5,440.51           | 62.48                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 2101    | 20                    | 1955              | 100                   | 8,719.00    | .00            | 8,719.00       | 2,179.02           | 1,090.02   | 3,269.04     | 37.49                  | 5,449.96           | 62.51                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 2101    | 20                    | 1955              | 100                   | 1,474.00    | .00            | 1,474.00       | 368.44             | 184.23     | 552.67       | 37.49                  | 921.33             | 62.51                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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         |
| 1.2               |                           | 17       | 00       | 0005           |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                  |         |                       |                   |                       | 58,500.00   | .00            | 58,500.00      | 43,000.00          | .00        | 43,000.00    | 73.50                  | 15,500.00          | 26.50                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                       | 58,500.00   | .00            | 58,500.00      | 43,000.00          | .00        | 43,000.00    | 73.50                  | 15,500.00          | 26.50                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                   |         |                       |                   |                       | 58,500.00   | .00            | 58,500.00      | 43,000.00          | .00        | 43,000.00    | 73.50                  | 15,500.00          | 26.50                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                    | 1401    | 20                    | 1955              | 100                   | 58,500.00   | .00            | 58,500.00      | 43,000.00          | .00        | 43,000.00    | 73.50                  | 15,500.00          | 26.50                |
| 1.2               | 98                        |          |          |                |      |                        |        |        |           |          | Administración de contribuciones especiales                                      |         |                       |                   |                       | 774,000.00  | .00            | 774,000.00     | 387,000.00         | 193,500.00 | 580,500.00   | 75.00                  | 193,500.00         | 25.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 774,000.00  | .00            | 774,000.00     | 387,000.00         | 193,500.00 | 580,500.00   | 75.00                  | 193,500.00         | 25.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 774,000.00  | .00            | 774,000.00     | 387,000.00         | 193,500.00 | 580,500.00   | 75.00                  | 193,500.00         | 25.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 774,000.00  | .00            | 774,000.00     | 387,000.00         | 193,500.00 | 580,500.00   | 75.00                  | 193,500.00         | 25.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 30                    | 9996              | 102                   | 774,000.00  | .00            | 774,000.00     | 387,000.00         | 193,500.00 | 580,500.00   | 75.00                  | 193,500.00         | 25.00                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.3               |                           |          |          |                |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |                       |                   |                       |                        | 3,232,193.00 | .00            | 3,232,193.00   | 1,504,695.55       | 869,060.87 | 2,373,756.42 | 73.44              | 858,436.58           | 26.56                  |
| 1.3               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |                       |                   |                       |                        | 3,232,193.00 | .00            | 3,232,193.00   | 1,504,695.55       | 869,060.87 | 2,373,756.42 | 73.44              | 858,436.58           | 26.56                  |
| 1.3               |                           | 01       |          |                |      |                        |        |        |           |          | Actividades Centrales                                |                       |                   |                       |                        | 90,000.00    | 20,000.00      | 110,000.00     | 107,093.23         | 2,325.64   | 109,418.87   | 99.47              | 581.13               | .53                    |
| 1.3               |                           | 01       | 00       | 0002           |      |                        |        |        |           |          | Gestión administrativa y financiera                  |                       |                   |                       |                        | 90,000.00    | 20,000.00      | 110,000.00     | 107,093.23         | 2,325.64   | 109,418.87   | 99.47              | 581.13               | .53                    |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 90,000.00    | 20,000.00      | 110,000.00     | 107,093.23         | 2,325.64   | 109,418.87   | 99.47              | 581.13               | .53                    |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 90,000.00    | 20,000.00      | 110,000.00     | 107,093.23         | 2,325.64   | 109,418.87   | 99.47              | 581.13               | .53                    |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                  | 100                    | 90,000.00    | 20,000.00      | 110,000.00     | 107,093.23         | 2,325.64   | 109,418.87   | 99.47              | 581.13               | .53                    |
| 1.3               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria        |                       |                   |                       |                        | 3,142,193.00 | -20,000.00     | 3,122,193.00   | 1,397,602.32       | 866,735.23 | 2,264,337.55 | 72.52              | 857,855.45           | 27.48                  |
| 1.3               |                           | 15       | 00       | 0001           |      |                        |        |        |           |          | Fortalecimiento de la equidad de género              |                       |                   |                       |                        | 3,051,193.00 | -20,000.00     | 3,031,193.00   | 1,355,602.32       | 845,735.23 | 2,201,337.55 | 72.62              | 829,855.45           | 27.38                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 148,468.00   | .00            | 148,468.00     | 69,234.00          | 34,617.00  | 103,851.00   | 69.95              | 44,617.00            | 30.05                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |                        | 130,000.00   | .00            | 130,000.00     | 60,000.00          | 30,000.00  | 90,000.00    | 69.23              | 40,000.00            | 30.77                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4603                  | 20                | 1955                  | 100                    | 120,000.00   | .00            | 120,000.00     | 60,000.00          | 30,000.00  | 90,000.00    | 75.00              | 30,000.00            | 25.00                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4603                  | 20                | 1955                  | 100                    | 10,000.00    | .00            | 10,000.00      | .00                | .00        | .00          | .00                | 10,000.00            | 100.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 18,468.00    | .00            | 18,468.00      | 9,234.00           | 4,617.00   | 13,851.00    | 75.00              | 4,617.00             | 25.00                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4603                  | 20                | 1955                  | 100                    | 8,508.00     | .00            | 8,508.00       | 4,254.00           | 2,127.00   | 6,381.00     | 75.00              | 2,127.00             | 25.00                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4603                  | 20                | 1955                  | 100                    | 8,520.00     | .00            | 8,520.00       | 4,260.00           | 2,130.00   | 6,390.00     | 75.00              | 2,130.00             | 25.00                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4603                  | 20                | 1955                  | 100                    | 1,440.00     | .00            | 1,440.00       | 720.00             | 360.00     | 1,080.00     | 75.00              | 360.00               | 25.00                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 60,000.00    | 9,305.00       | 69,305.00      | .00                | 69,305.00  | 69,305.00    | 100.00             | .00                  | .00                    |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |                       |                   |                       |                        | 60,000.00    | 9,305.00       | 69,305.00      | .00                | 69,305.00  | 69,305.00    | 100.00             | .00                  | .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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 9      | 2         | 02       | Útiles escolares y de enseñanzas                     | 4409    | 30                    | 9995              | 102                   | 60,000.00    | 9,305.00       | 69,305.00      | .00                | 69,305.00  | 69,305.00    | 100.00                 | .00                | .00                  |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 2,842,725.00 | -29,305.00     | 2,813,420.00   | 1,286,368.32       | 741,813.23 | 2,028,181.55 | 72.09                  | 785,238.45         | 27.91                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 2,842,725.00 | -29,305.00     | 2,813,420.00   | 1,286,368.32       | 741,813.23 | 2,028,181.55 | 72.09                  | 785,238.45         | 27.91                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 2,261,006.00 | -29,305.00     | 2,231,701.00   | 998,968.32         | 599,313.23 | 1,598,281.55 | 71.62                  | 633,419.45         | 28.38                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                    | 1955              | 100                   | 1,299,600.00 | .00            | 1,299,600.00   | 598,800.00         | 310,900.00 | 909,700.00   | 70.00                  | 389,900.00         | 30.00                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 811,406.00   | -20,000.00     | 791,406.00     | 398,168.32         | 205,291.25 | 603,459.57   | 76.25                  | 187,946.43         | 23.75                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 30                    | 9995              | 102                   | 150,000.00   | -9,305.00      | 140,695.00     | 2,000.00           | 83,121.98  | 85,121.98    | 60.50                  | 55,573.02          | 39.50                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 581,719.00   | .00            | 581,719.00     | 287,400.00         | 142,500.00 | 429,900.00   | 73.90                  | 151,819.00         | 26.10                |
| 1.3               |                           | 15       | 00       | 0003           |      |                        |        |        |           |          | Apoyo a la atención primaria y prestaciones de Salud |         |                       |                   |                       | 91,000.00    | .00            | 91,000.00      | 42,000.00          | 21,000.00  | 63,000.00    | 69.23                  | 28,000.00          | 30.77                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 91,000.00    | .00            | 91,000.00      | 42,000.00          | 21,000.00  | 63,000.00    | 69.23                  | 28,000.00          | 30.77                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 91,000.00    | .00            | 91,000.00      | 42,000.00          | 21,000.00  | 63,000.00    | 69.23                  | 28,000.00          | 30.77                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4203    | 20                    | 1955              | 100                   | 84,000.00    | .00            | 84,000.00      | 42,000.00          | 21,000.00  | 63,000.00    | 75.00                  | 21,000.00          | 25.00                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 20                    | 1955              | 100                   | 7,000.00     | .00            | 7,000.00       | .00                | .00        | .00          | .00                    | 7,000.00           | 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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7047

Denominación: Ayuntamiento Municipal de Imbert

| 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         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                   |         |                       |                   |                      | 2,240,001.00 | 5,803,140.00   | 8,043,141.00   | 6,908,678.45       | 770,284.88 | 7,678,963.33 | 95.47                  | 364,177.67         | 4.53                 |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                           |         |                       |                   |                      | 2,240,001.00 | 5,803,140.00   | 8,043,141.00   | 6,908,678.45       | 770,284.88 | 7,678,963.33 | 95.47                  | 364,177.67         | 4.53                 |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                                            |         |                       |                   |                      | 510,001.00   | .00            | 510,001.00     | 230,041.95         | 88,373.88  | 318,415.83   | 62.43                  | 191,585.17         | 37.57                |
| 2.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                                              |         |                       |                   |                      | 510,001.00   | .00            | 510,001.00     | 230,041.95         | 88,373.88  | 318,415.83   | 62.43                  | 191,585.17         | 37.57                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                      | 135,000.00   | -2,000.00      | 133,000.00     | 37,631.64          | 14,574.88  | 52,206.52    | 39.25                  | 80,793.48          | 60.75                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                      | 135,000.00   | -2,000.00      | 133,000.00     | 37,631.64          | 14,574.88  | 52,206.52    | 39.25                  | 80,793.48          | 60.75                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                    | 1102    | 30                    | 9996              | 102                  | 85,000.00    | .00            | 85,000.00      | 37,631.64          | 14,574.88  | 52,206.52    | 61.42                  | 32,793.48          | 38.58                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1102    | 30                    | 9996              | 102                  | 50,000.00    | -2,000.00      | 48,000.00      | .00                | .00        | .00          | .00                    | 48,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                      | 150,000.00   | -37,748.00     | 112,252.00     | 40,355.50          | 54,299.00  | 94,654.50    | 84.32                  | 17,597.50          | 15.68                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                 |         |                       |                   |                      | 150,000.00   | -37,748.00     | 112,252.00     | 40,355.50          | 54,299.00  | 94,654.50    | 84.32                  | 17,597.50          | 15.68                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                             | 1102    | 30                    | 9996              | 102                  | 150,000.00   | -37,748.00     | 112,252.00     | 40,355.50          | 54,299.00  | 94,654.50    | 84.32                  | 17,597.50          | 15.68                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                          |         |                       |                   |                      | 225,001.00   | 39,748.00      | 264,749.00     | 152,054.81         | 19,500.00  | 171,554.81   | 64.80                  | 93,194.19          | 35.20                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                              |         |                       |                   |                      | 180,001.00   | 2,000.00       | 182,001.00     | 114,307.26         | 19,500.00  | 133,807.26   | 73.52                  | 48,193.74          | 26.48                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                         |         |                       |                   |                      | 80,001.00    | .00            | 80,001.00      | 32,700.01          | .00        | 32,700.01    | 40.87                  | 47,300.99          | 59.13                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                         | 1102    | 20                    | 1955              | 100                  | 576.00       | .00            | 576.00         | .00                | .00        | .00          | .00                    | 576.00             | 100.00               |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                         | 1102    | 30                    | 9996              | 102                  | 79,425.00    | .00            | 79,425.00      | 32,700.01          | .00        | 32,700.01    | 41.17                  | 46,724.99          | 58.83                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                           | 1102    | 30                    | 9996              | 102                  | 100,000.00   | 2,000.00       | 102,000.00     | 81,607.25          | 19,500.00  | 101,107.25   | 99.12                  | 892.75             | .88                  |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                  |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: 7047Denominación: Ayuntamiento Municipal de Imbert

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL       |         |                       |                   |                        | .00          | 37,748.00      | 37,748.00      | 37,747.55          | .00        | 37,747.55    | 100.00                 | .45                | .00                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 2      | 3         | 01       | Cámaras fotográficas y de video                                            | 1102    | 30                    | 9996              | 102                    | .00          | 37,748.00      | 37,748.00      | 37,747.55          | .00        | 37,747.55    | 100.00                 | .45                | .00                  |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                        | 45,000.00    | .00            | 45,000.00      | .00                | .00        | .00          | .00                    | 45,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 1102    | 20                    | 1955              | 100                    | 45,000.00    | .00            | 45,000.00      | .00                | .00        | .00          | .00                    | 45,000.00          | 100.00               |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                        | 1,100,000.00 | -100,000.00    | 1,000,000.00   | 445,496.50         | 532,315.00 | 977,811.50   | 97.78                  | 22,188.50          | 2.22                 |
| 2.1               |                           | 11       | 00       | 0002            |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                        | 1,100,000.00 | -100,000.00    | 1,000,000.00   | 445,496.50         | 532,315.00 | 977,811.50   | 97.78                  | 22,188.50          | 2.22                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                        | 1,100,000.00 | -100,000.00    | 1,000,000.00   | 445,496.50         | 532,315.00 | 977,811.50   | 97.78                  | 22,188.50          | 2.22                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 1,100,000.00 | -100,000.00    | 1,000,000.00   | 445,496.50         | 532,315.00 | 977,811.50   | 97.78                  | 22,188.50          | 2.22                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                        | 1,100,000.00 | -100,000.00    | 1,000,000.00   | 445,496.50         | 532,315.00 | 977,811.50   | 97.78                  | 22,188.50          | 2.22                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                    | 550,000.00   | .00            | 550,000.00     | 389,246.50         | 156,855.00 | 546,101.50   | 99.29                  | 3,898.50           | .71                  |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9998              | 102                    | 550,000.00   | -200,000.00    | 350,000.00     | 56,250.00          | 286,705.00 | 342,955.00   | 97.99                  | 7,045.00           | 2.01                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9998              | 121                    | .00          | 100,000.00     | 100,000.00     | .00                | 88,755.00  | 88,755.00    | 88.76                  | 11,245.00          | 11.25                |
| 2.1               |                           | 12       |          |                 |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                        | 630,000.00   | 5,903,140.00   | 6,533,140.00   | 6,233,140.00       | 149,596.00 | 6,382,736.00 | 97.70                  | 150,404.00         | 2.30                 |
| 2.1               |                           | 12       | 00       | 0001            |      |      |                        |        |           |          | Gestión integral de los residuos sólidos                                   |         |                       |                   |                        | .00          | 6,200,000.00   | 6,200,000.00   | 6,200,000.00       | .00        | 6,200,000.00 | 100.00                 | .00                | .00                  |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                        | .00          | 6,200,000.00   | 6,200,000.00   | 6,200,000.00       | .00        | 6,200,000.00 | 100.00                 | .00                | .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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7047Denominación: Ayuntamiento Municipal de Imbert

| 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       | 0001           |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                         |         |                       |                   |                      | .00         | 6,200,000.00   | 6,200,000.00   | 6,200,000.00       | .00        | 6,200,000.00 | 100.00                 | .00                | .00                  |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                         | 3202    | 10                    | 100               | 104                  | .00         | 6,200,000.00   | 6,200,000.00   | 6,200,000.00       | .00        | 6,200,000.00 | 100.00                 | .00                | .00                  |
| 2.1               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                            |         |                       |                   |                      | 330,000.00  | -296,860.00    | 33,140.00      | 33,140.00          | .00        | 33,140.00    | 100.00                 | .00                | .00                  |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                      | 330,000.00  | -296,860.00    | 33,140.00      | 33,140.00          | .00        | 33,140.00    | 100.00                 | .00                | .00                  |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                      | 330,000.00  | -296,860.00    | 33,140.00      | 33,140.00          | .00        | 33,140.00    | 100.00                 | .00                | .00                  |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 1102    | 30                    | 9998              | 102                  | 330,000.00  | -296,860.00    | 33,140.00      | 33,140.00          | .00        | 33,140.00    | 100.00                 | .00                | .00                  |
| 2.1               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                      | 300,000.00  | .00            | 300,000.00     | .00                | 149,596.00 | 149,596.00   | 49.87                  | 150,404.00         | 50.13                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                      | .00         | 150,000.00     | 150,000.00     | .00                | 149,596.00 | 149,596.00   | 99.73                  | 404.00             | .27                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                      | .00         | 150,000.00     | 150,000.00     | .00                | 149,596.00 | 149,596.00   | 99.73                  | 404.00             | .27                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 3202    | 30                    | 9998              | 102                  | .00         | 150,000.00     | 150,000.00     | .00                | 149,596.00 | 149,596.00   | 99.73                  | 404.00             | .27                  |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                      | 300,000.00  | -150,000.00    | 150,000.00     | .00                | .00        | .00          | .00                    | 150,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          |         |                       |                   |                      | 300,000.00  | -150,000.00    | 150,000.00     | .00                | .00        | .00          | .00                    | 150,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                           | 3202    | 30                    | 9998              | 102                  | 300,000.00  | -150,000.00    | 150,000.00     | .00                | .00        | .00          | .00                    | 150,000.00         | 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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                    | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                |      |                        |        |        |           |          | Obras de Infraestructura                                              |         |                       |                   |                       | 12,679,377.00 | 14,029,183.19  | 26,708,560.19  | 9,286,677.63       | 5,891,252.97 | 15,177,930.60 | 56.83                  | 11,530,629.59      | 43.17                |
| 2.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                |         |                       |                   |                       | 12,679,377.00 | 14,029,183.19  | 26,708,560.19  | 9,286,677.63       | 5,891,252.97 | 15,177,930.60 | 56.83                  | 11,530,629.59      | 43.17                |
| 2.2               |                           | 11       |          |                |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                          |         |                       |                   |                       | 7,770,000.00  | 9,078,893.19   | 16,848,893.19  | 5,020,342.16       | 3,185,961.87 | 8,206,304.03  | 48.71                  | 8,642,589.16       | 51.29                |
| 2.2               |                           | 11       | 01       |                |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos                         |         |                       |                   |                       | 2,700,000.00  | 7,238,191.95   | 9,938,191.95   | 873,482.66         | 1,945,902.87 | 2,819,385.53  | 28.37                  | 7,118,806.42       | 71.63                |
| 2.2               |                           | 11       | 01       | 0051           |      |                        |        |        |           |          | PAVIMENTACION DE LA SUBIDA DE LA COMUNIDAD DE BARRERO                 |         |                       |                   |                       | 1,000,000.00  | .00            | 1,000,000.00   | .00                | 529,536.14   | 529,536.14    | 52.95                  | 470,463.86         | 47.05                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 1,000,000.00  | .00            | 1,000,000.00   | .00                | 529,536.14   | 529,536.14    | 52.95                  | 470,463.86         | 47.05                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 1,000,000.00  | .00            | 1,000,000.00   | .00                | 529,536.14   | 529,536.14    | 52.95                  | 470,463.86         | 47.05                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 1,000,000.00  | .00            | 1,000,000.00   | .00                | 529,536.14   | 529,536.14    | 52.95                  | 470,463.86         | 47.05                |
| 2.2               |                           | 11       | 01       | 0052           |      |                        |        |        |           |          | CONSTRUCCION DE POLICIAS ACOSTADOS FRENTE AL LICEO DE LLANOS DE PEREZ |         |                       |                   |                       | 200,000.00    | .00            | 200,000.00     | 199,973.62         | .00          | 199,973.62    | 99.99                  | 26.38              | .01                  |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 200,000.00    | .00            | 200,000.00     | 199,973.62         | .00          | 199,973.62    | 99.99                  | 26.38              | .01                  |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 200,000.00    | .00            | 200,000.00     | 199,973.62         | .00          | 199,973.62    | 99.99                  | 26.38              | .01                  |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 200,000.00    | .00            | 200,000.00     | 199,973.62         | .00          | 199,973.62    | 99.99                  | 26.38              | .01                  |
| 2.2               |                           | 11       | 01       | 0053           |      |                        |        |        |           |          | PAVIMENTACION DE LA SUBIDAD DEL PUERTO DE BARRABAS                    |         |                       |                   |                       | 1,500,000.00  | -80,000.00     | 1,420,000.00   | 301,564.10         | .00          | 301,564.10    | 21.24                  | 1,118,435.90       | 78.76                |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 1,500,000.00  | -80,000.00     | 1,420,000.00   | 301,564.10         | .00          | 301,564.10    | 21.24                  | 1,118,435.90       | 78.76                |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 1,500,000.00  | -80,000.00     | 1,420,000.00   | 301,564.10         | .00          | 301,564.10    | 21.24                  | 1,118,435.90       | 78.76                |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 1,500,000.00  | -80,000.00     | 1,420,000.00   | 301,564.10         | .00          | 301,564.10    | 21.24                  | 1,118,435.90       | 78.76                |
| 2.2               |                           | 11       | 01       | 0054           |      |                        |        |        |           |          | CONSTRUCCION DE BADEN EN LA PIRAGUA                                   |         |                       |                   |                       | .00           | 1,900,000.00   | 1,900,000.00   | .00                | .00          | .00           | .00                    | 1,900,000.00       | 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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                      | .00          | 1,900,000.00   | 1,900,000.00   | .00                | .00          | .00          | .00                    | 1,900,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                      | .00          | 1,900,000.00   | 1,900,000.00   | .00                | .00          | .00          | .00                    | 1,900,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0054            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 30                    | 9998              | 121                  | .00          | 1,900,000.00   | 1,900,000.00   | .00                | .00          | .00          | .00                    | 1,900,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0055            |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO DE IMBERT |         |                       |                   |                      | .00          | 5,418,191.95   | 5,418,191.95   | 371,944.94         | 1,416,366.73 | 1,788,311.67 | 33.01                  | 3,629,880.28       | 66.99                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                      | .00          | 5,418,191.95   | 5,418,191.95   | 371,944.94         | 1,416,366.73 | 1,788,311.67 | 33.01                  | 3,629,880.28       | 66.99                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                      | .00          | 5,418,191.95   | 5,418,191.95   | 371,944.94         | 1,416,366.73 | 1,788,311.67 | 33.01                  | 3,629,880.28       | 66.99                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                    |         |                       |                   |                      | .00          | 5,418,191.95   | 5,418,191.95   | 371,944.94         | 1,416,366.73 | 1,788,311.67 | 33.01                  | 3,629,880.28       | 66.99                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 10                    | 100               | 100                  | .00          | 4,969,706.62   | 4,969,706.62   | .00                | 1,416,366.73 | 1,416,366.73 | 28.50                  | 3,553,339.89       | 71.50                |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 10                    | 100               | 121                  | .00          | 248,485.33     | 248,485.33     | 247,903.23         | .00          | 247,903.23   | 99.77                  | 582.10             | .23                  |
| 2.2               |                           | 11       | 01       | 0055            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 30                    | 9998              | 102                  | .00          | 200,000.00     | 200,000.00     | 124,041.71         | .00          | 124,041.71   | 62.02                  | 75,958.29          | 37.98                |
| 2.2               |                           | 11       | 02       |                 |      |      |                        |        |           |          | Reparación y acondicionamiento de vías de comunicación      |         |                       |                   |                      | 3,150,000.00 | 2,000,000.00   | 5,150,000.00   | 3,643,043.50       | 868,029.00   | 4,511,072.50 | 87.59                  | 638,927.50         | 12.41                |
| 2.2               |                           | 11       | 02       | 0051            |      |      |                        |        |           |          | BACHEO Y RECAPEO DE CALLES EN EL MUNICIPIO                  |         |                       |                   |                      | 600,000.00   | .00            | 600,000.00     | 450,000.00         | .00          | 450,000.00   | 75.00                  | 150,000.00         | 25.00                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                      | 600,000.00   | .00            | 600,000.00     | 450,000.00         | .00          | 450,000.00   | 75.00                  | 150,000.00         | 25.00                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                      | 600,000.00   | .00            | 600,000.00     | 450,000.00         | .00          | 450,000.00   | 75.00                  | 150,000.00         | 25.00                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                  | 600,000.00   | .00            | 600,000.00     | 450,000.00         | .00          | 450,000.00   | 75.00                  | 150,000.00         | 25.00                |
| 2.2               |                           | 11       | 02       | 0052            |      |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN EL MUNICIPIO             |         |                       |                   |                      | 2,550,000.00 | 2,000,000.00   | 4,550,000.00   | 3,193,043.50       | 868,029.00   | 4,061,072.50 | 89.25                  | 488,927.50         | 10.75                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                      | 2,550,000.00 | 2,000,000.00   | 4,550,000.00   | 3,193,043.50       | 868,029.00   | 4,061,072.50 | 89.25                  | 488,927.50         | 10.75                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                      | 2,550,000.00 | 2,000,000.00   | 4,550,000.00   | 3,193,043.50       | 868,029.00   | 4,061,072.50 | 89.25                  | 488,927.50         | 10.75                |

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

Código del Capítulo: 7047Denominación: Ayuntamiento Municipal de Imbert

| 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         |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                         |         |                       |                   |                      | 2,550,000.00 | 2,000,000.00   | 4,550,000.00   | 3,193,043.50       | 868,029.00 | 4,061,072.50 | 89.25                  | 488,927.50         | 10.75                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 10                    | 100               | 100                  | .00          | 2,000,000.00   | 2,000,000.00   | 2,000,000.00       | .00        | 2,000,000.00 | 100.00                 | .00                | .00                  |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 20                    | 1955              | 100                  | 2,550,000.00 | .00            | 2,550,000.00   | 1,193,043.50       | 868,029.00 | 2,061,072.50 | 80.83                  | 488,927.50         | 19.17                |
| 2.2               |                           | 11       | 07       |                 |      |      |                        |        |           |          | Construcción de viviendas                                                        |         |                       |                   |                      | 450,000.00   | -450,000.00    | .00            | .00                | .00        | .00          | .00                    | .00                | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE VIVIENDAS                                                        |         |                       |                   |                      | 450,000.00   | -450,000.00    | .00            | .00                | .00        | .00          | .00                    | .00                | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                            |         |                       |                   |                      | 450,000.00   | -450,000.00    | .00            | .00                | .00        | .00          | .00                    | .00                | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                           |         |                       |                   |                      | 450,000.00   | -450,000.00    | .00            | .00                | .00        | .00          | .00                    | .00                | 100.00               |
| 2.2               |                           | 11       | 07       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                   | 4101    | 20                    | 1955              | 100                  | 450,000.00   | -450,000.00    | .00            | .00                | .00        | .00          | .00                    | .00                | .00                  |
| 2.2               |                           | 11       | 08       |                 |      |      |                        |        |           |          | Reparación de viviendas                                                          |         |                       |                   |                      | 1,250,000.00 | 40,701.24      | 1,290,701.24   | 309,931.00         | 272,030.00 | 581,961.00   | 45.09                  | 708,740.24         | 54.91                |
| 2.2               |                           | 11       | 08       | 0051            |      |      |                        |        |           |          | REPARACION DE VIVIENDAS EN EL MUNICIPIO                                          |         |                       |                   |                      | 1,250,000.00 | 40,701.24      | 1,290,701.24   | 309,931.00         | 272,030.00 | 581,961.00   | 45.09                  | 708,740.24         | 54.91                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                            |         |                       |                   |                      | 1,250,000.00 | 40,701.24      | 1,290,701.24   | 309,931.00         | 272,030.00 | 581,961.00   | 45.09                  | 708,740.24         | 54.91                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                           |         |                       |                   |                      | 1,250,000.00 | 40,701.24      | 1,290,701.24   | 309,931.00         | 272,030.00 | 581,961.00   | 45.09                  | 708,740.24         | 54.91                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 1      | 1         |          | Obras para edificación residencial (viviendas)                                   |         |                       |                   |                      | 1,250,000.00 | 40,701.24      | 1,290,701.24   | 309,931.00         | 272,030.00 | 581,961.00   | 45.09                  | 708,740.24         | 54.91                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                   | 4101    | 20                    | 1955              | 100                  | 1,250,000.00 | .00            | 1,250,000.00   | 309,931.00         | 272,030.00 | 581,961.00   | 46.56                  | 668,039.00         | 53.44                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                   | 4101    | 30                    | 9998              | 121                  | .00          | 40,701.24      | 40,701.24      | .00                | .00        | .00          | .00                    | 40,701.24          | 100.00               |
| 2.2               |                           | 11       | 11       |                 |      |      |                        |        |           |          | Construcción de infraestructuras Religiosas                                      |         |                       |                   |                      | 220,000.00   | 250,000.00     | 470,000.00     | 193,885.00         | 100,000.00 | 293,885.00   | 62.53                  | 176,115.00         | 37.47                |
| 2.2               |                           | 11       | 11       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE UNA VERJA PERIMETRAL EN LA IGLESIA CATOLICA DE BAJABONICO ARRIBA |         |                       |                   |                      | 220,000.00   | 250,000.00     | 470,000.00     | 193,885.00         | 100,000.00 | 293,885.00   | 62.53                  | 176,115.00         | 37.47                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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         |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 220,000.00   | 250,000.00     | 470,000.00     | 193,885.00         | 100,000.00   | 293,885.00   | 62.53                  | 176,115.00         | 37.47                |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                       | 220,000.00   | 250,000.00     | 470,000.00     | 193,885.00         | 100,000.00   | 293,885.00   | 62.53                  | 176,115.00         | 37.47                |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                           | 4305    | 20                    | 1955              | 100                   | 220,000.00   | 250,000.00     | 470,000.00     | 193,885.00         | 100,000.00   | 293,885.00   | 62.53                  | 176,115.00         | 37.47                |
| 2.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 3,609,377.00 | 2,500,000.00   | 6,109,377.00   | 1,793,867.98       | 2,281,899.12 | 4,075,767.10 | 66.71                  | 2,033,609.90       | 33.29                |
| 2.2               |                           | 12       | 03       |                 |      |                        |        |        |           |          | Construcción de instalaciones recreativas                       |         |                       |                   |                       | .00          | 2,500,000.00   | 2,500,000.00   | 1,750,646.48       | .00          | 1,750,646.48 | 70.03                  | 749,353.52         | 29.97                |
| 2.2               |                           | 12       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE PARQUE INFANTIL EN LA CABIRMA                   |         |                       |                   |                       | .00          | 2,500,000.00   | 2,500,000.00   | 1,750,646.48       | .00          | 1,750,646.48 | 70.03                  | 749,353.52         | 29.97                |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | .00          | 2,500,000.00   | 2,500,000.00   | 1,750,646.48       | .00          | 1,750,646.48 | 70.03                  | 749,353.52         | 29.97                |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | .00          | 2,500,000.00   | 2,500,000.00   | 1,750,646.48       | .00          | 1,750,646.48 | 70.03                  | 749,353.52         | 29.97                |
| 2.2               |                           | 12       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                              | 4302    | 10                    | 100               | 121                   | .00          | 2,500,000.00   | 2,500,000.00   | 1,750,646.48       | .00          | 1,750,646.48 | 70.03                  | 749,353.52         | 29.97                |
| 2.2               |                           | 12       | 04       |                 |      |                        |        |        |           |          | Reparación de instalaciones recreativas                         |         |                       |                   |                       | 3,609,377.00 | .00            | 3,609,377.00   | 43,221.50          | 2,281,899.12 | 2,325,120.62 | 64.42                  | 1,284,256.38       | 35.58                |
| 2.2               |                           | 12       | 04       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE UN PARQUE FRENTE AL CUATEL DE LA POLICIA        |         |                       |                   |                       | 2,800,000.00 | .00            | 2,800,000.00   | .00                | 2,143,471.12 | 2,143,471.12 | 76.55                  | 656,528.88         | 23.45                |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 2,800,000.00 | .00            | 2,800,000.00   | .00                | 2,143,471.12 | 2,143,471.12 | 76.55                  | 656,528.88         | 23.45                |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 2,800,000.00 | .00            | 2,800,000.00   | .00                | 2,143,471.12 | 2,143,471.12 | 76.55                  | 656,528.88         | 23.45                |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                              | 4302    | 20                    | 1955              | 100                   | 2,800,000.00 | .00            | 2,800,000.00   | .00                | 2,143,471.12 | 2,143,471.12 | 76.55                  | 656,528.88         | 23.45                |
| 2.2               |                           | 12       | 04       | 0052            |      |                        |        |        |           |          | EMBELLECIMIENTO DE PLAZAS Y PARQUES                             |         |                       |                   |                       | 500,000.00   | .00            | 500,000.00     | 43,221.50          | 138,428.00   | 181,649.50   | 36.33                  | 318,350.50         | 63.67                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                       | 500,000.00   | .00            | 500,000.00     | 43,221.50          | 138,428.00   | 181,649.50   | 36.33                  | 318,350.50         | 63.67                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 500,000.00   | .00            | 500,000.00     | 43,221.50          | 138,428.00   | 181,649.50   | 36.33                  | 318,350.50         | 63.67                |
| 2.2               |                           | 12       | 04       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                              | 4302    | 20                    | 1955              | 100                   | 500,000.00   | .00            | 500,000.00     | 43,221.50          | 138,428.00   | 181,649.50   | 36.33                  | 318,350.50         | 63.67                |

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

Código del Capítulo: 7047

Denominación: Ayuntamiento Municipal de Imbert

| 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               |                           | 12       | 04       | 0053            |      |                        |        |        |           |          | REPARACION DEL PARQUE DE BARRABAS                                           |         |                       |                   |                      | 309,377.00   | .00            | 309,377.00     | .00                | .00        | .00          | .00                    | 309,377.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 309,377.00   | .00            | 309,377.00     | .00                | .00        | .00          | .00                    | 309,377.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 309,377.00   | .00            | 309,377.00     | .00                | .00        | .00          | .00                    | 309,377.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0053            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                          | 4302    | 20                    | 1955              | 100                  | 309,377.00   | .00            | 309,377.00     | .00                | .00        | .00          | .00                    | 309,377.00         | 100.00               |
| 2.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                            |         |                       |                   |                      | 1,000,000.00 | 80,000.00      | 1,080,000.00   | 680,913.42         | 398,391.98 | 1,079,305.40 | 99.94                  | 694.60             | .06                  |
| 2.2               |                           | 14       | 01       |                 |      |                        |        |        |           |          | Construcción en cementerios                                                 |         |                       |                   |                      | 1,000,000.00 | 80,000.00      | 1,080,000.00   | 680,913.42         | 398,391.98 | 1,079,305.40 | 99.94                  | 694.60             | .06                  |
| 2.2               |                           | 14       | 01       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE BERJA DELIMITANTE EN EL CEMENTERIO DE LA COMUNIDAD DE PEREZ |         |                       |                   |                      | 1,000,000.00 | 80,000.00      | 1,080,000.00   | 680,913.42         | 398,391.98 | 1,079,305.40 | 99.94                  | 694.60             | .06                  |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | 1,000,000.00 | 80,000.00      | 1,080,000.00   | 680,913.42         | 398,391.98 | 1,079,305.40 | 99.94                  | 694.60             | .06                  |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | 1,000,000.00 | 80,000.00      | 1,080,000.00   | 680,913.42         | 398,391.98 | 1,079,305.40 | 99.94                  | 694.60             | .06                  |
| 2.2               |                           | 14       | 01       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                        | 4305    | 20                    | 1955              | 100                  | 1,000,000.00 | 80,000.00      | 1,080,000.00   | 680,913.42         | 398,391.98 | 1,079,305.40 | 99.94                  | 694.60             | .06                  |
| 2.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                               |         |                       |                   |                      | 300,000.00   | 2,370,290.00   | 2,670,290.00   | 1,791,554.07       | 25,000.00  | 1,816,554.07 | 68.03                  | 853,735.93         | 31.97                |
| 2.2               |                           | 15       | 01       |                 |      |                        |        |        |           |          | Construcción de Instalaciones deportivas                                    |         |                       |                   |                      | .00          | 2,370,290.00   | 2,370,290.00   | 1,590,532.82       | .00        | 1,590,532.82 | 67.10                  | 779,757.18         | 32.90                |
| 2.2               |                           | 15       | 01       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE CANCHA EN LA CABIRMA                                        |         |                       |                   |                      | .00          | 2,370,290.00   | 2,370,290.00   | 1,590,532.82       | .00        | 1,590,532.82 | 67.10                  | 779,757.18         | 32.90                |
| 2.2               |                           | 15       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                      | .00          | 2,370,290.00   | 2,370,290.00   | 1,590,532.82       | .00        | 1,590,532.82 | 67.10                  | 779,757.18         | 32.90                |
| 2.2               |                           | 15       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                      | .00          | 2,370,290.00   | 2,370,290.00   | 1,590,532.82       | .00        | 1,590,532.82 | 67.10                  | 779,757.18         | 32.90                |
| 2.2               |                           | 15       | 01       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                          | 4302    | 10                    | 100               | 121                  | .00          | 2,370,290.00   | 2,370,290.00   | 1,590,532.82       | .00        | 1,590,532.82 | 67.10                  | 779,757.18         | 32.90                |
| 2.2               |                           | 15       | 02       |                 |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                      |         |                       |                   |                      | 300,000.00   | .00            | 300,000.00     | 201,021.25         | 25,000.00  | 226,021.25   | 75.34                  | 73,978.75          | 24.66                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                     | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | 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               |                           | 15       | 02       | 0051            |      |                        |        |        |           |          | REPARACION Y MANTENIMIENTO DE CANCHAS EN EL MUNICIPIO       |                       |                   |                        |                        | 200,000.00 | 30,000.00      | 230,000.00     | 197,811.00         | 25,000.00 | 222,811.00   | 96.87              | 7,189.00             | 3.13                   |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                       |                       |                   |                        |                        | 200,000.00 | 30,000.00      | 230,000.00     | 197,811.00         | 25,000.00 | 222,811.00   | 96.87              | 7,189.00             | 3.13                   |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |                       |                   |                        |                        | 200,000.00 | 30,000.00      | 230,000.00     | 197,811.00         | 25,000.00 | 222,811.00   | 96.87              | 7,189.00             | 3.13                   |
| 2.2               |                           | 15       | 02       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302                  | 20                | 1955                   | 100                    | 200,000.00 | 30,000.00      | 230,000.00     | 197,811.00         | 25,000.00 | 222,811.00   | 96.87              | 7,189.00             | 3.13                   |
| 2.2               |                           | 15       | 02       | 0052            |      |                        |        |        |           |          | REACONDICIONAMIENTO Y MANTENIMIENTO DE PLAY EN EL MUNICIPIO |                       |                   |                        |                        | 100,000.00 | -30,000.00     | 70,000.00      | 3,210.25           | .00       | 3,210.25     | 4.59               | 66,789.75            | 95.41                  |
| 2.2               |                           | 15       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                       |                       |                   |                        |                        | 100,000.00 | -30,000.00     | 70,000.00      | 3,210.25           | .00       | 3,210.25     | 4.59               | 66,789.75            | 95.41                  |
| 2.2               |                           | 15       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                             |                       |                   |                        |                        | 100,000.00 | -30,000.00     | 70,000.00      | 3,210.25           | .00       | 3,210.25     | 4.59               | 66,789.75            | 95.41                  |
| 2.2               |                           | 15       | 02       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                          | 4302                  | 20                | 1955                   | 100                    | 100,000.00 | -30,000.00     | 70,000.00      | 3,210.25           | .00       | 3,210.25     | 4.59               | 66,789.75            | 95.41                  |

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

Código del Capítulo: **7047**                      Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadór | 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         |
| 3.1.1             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                       | .00         | 111,838.00     | 111,838.00     | .00                | 111,837.60 | 111,837.60   | 100.00                 | .40                | .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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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         |
| 3.1.1             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | .00         | 111,838.00     | 111,838.00     | .00                | 111,837.60 | 111,837.60   | 100.00                 | .40                | .00                  |
| 3.1.1             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | .00         | 111,838.00     | 111,838.00     | .00                | 111,837.60 | 111,837.60   | 100.00                 | .40                | .00                  |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | .00         | 111,838.00     | 111,838.00     | .00                | 111,837.60 | 111,837.60   | 100.00                 | .40                | .00                  |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | .00         | 111,838.00     | 111,838.00     | .00                | 111,837.60 | 111,837.60   | 100.00                 | .40                | .00                  |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | .00         | 111,838.00     | 111,838.00     | .00                | 111,837.60 | 111,837.60   | 100.00                 | .40                | .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 TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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) |                       |                   |                      |                        | 1,263,620.00 | 226,762.91     | 1,490,382.91   | 1,100,593.42       | .00       | 1,100,593.42 | 73.85              | 389,789.49           | 26.15                  |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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                 |         |                       |                   |                       | 1,263,620.00 | 226,762.91     | 1,490,382.91   | 1,100,593.42       | .00       | 1,100,593.42 | 73.85                  | 389,789.49         | 26.15                |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 1,263,620.00 | 226,762.91     | 1,490,382.91   | 1,100,593.42       | .00       | 1,100,593.42 | 73.85                  | 389,789.49         | 26.15                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,263,620.00 | 226,762.91     | 1,490,382.91   | 1,100,593.42       | .00       | 1,100,593.42 | 73.85                  | 389,789.49         | 26.15                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,263,620.00 | 226,762.91     | 1,490,382.91   | 1,100,593.42       | .00       | 1,100,593.42 | 73.85                  | 389,789.49         | 26.15                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 1,263,620.00 | 226,762.91     | 1,490,382.91   | 1,100,593.42       | .00       | 1,100,593.42 | 73.85                  | 389,789.49         | 26.15                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,263,620.00 | .00            | 1,263,620.00   | 1,075,500.61       | .00       | 1,075,500.61 | 85.11                  | 188,119.39         | 14.89                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | .00          | 226,762.91     | 226,762.91     | 25,092.81          | .00       | 25,092.81    | 11.07                  | 201,670.10         | 88.93                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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           |
| 3.1.3             |                           |          |          |                |      |                        |        |        |           |          | Para gastos en educación (corto plazo) |                       |                   |                      |                        | 50,000.00 | 57,369.40      | 107,369.40     | 57,477.20          | .00       | 57,477.20    | 53.53              | 49,892.20            | 46.47                  |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.3             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 50,000.00   | 57,369.40      | 107,369.40     | 57,477.20          | .00       | 57,477.20    | 53.53                  | 49,892.20          | 46.47                |
| 3.1.3             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 50,000.00   | 57,369.40      | 107,369.40     | 57,477.20          | .00       | 57,477.20    | 53.53                  | 49,892.20          | 46.47                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 50,000.00   | 57,369.40      | 107,369.40     | 57,477.20          | .00       | 57,477.20    | 53.53                  | 49,892.20          | 46.47                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 50,000.00   | 57,369.40      | 107,369.40     | 57,477.20          | .00       | 57,477.20    | 53.53                  | 49,892.20          | 46.47                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 50,000.00   | 57,369.40      | 107,369.40     | 57,477.20          | .00       | 57,477.20    | 53.53                  | 49,892.20          | 46.47                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 50,000.00   | .00            | 50,000.00      | 8,006.91           | .00       | 8,006.91     | 16.01                  | 41,993.09          | 83.99                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | .00         | 57,369.40      | 57,369.40      | 49,470.29          | .00       | 49,470.29    | 86.23                  | 7,899.11           | 13.77                |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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) |                       |                   |                      |                        | 1,491,588.00 | 496,860.00     | 1,988,448.00   | 1,489,448.66       | 233,446.50 | 1,722,895.16 | 86.65              | 265,552.84           | 13.35                  |

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

Código del Capítulo: **7047** Denominación: **Ayuntamiento Municipal de Imbert**

| 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         |
| 3.1.4             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,491,588.00  | 496,860.00     | 1,988,448.00   | 1,489,448.66       | 233,446.50    | 1,722,895.16  | 86.65                  | 265,552.84         | 13.35                |
| 3.1.4             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 1,491,588.00  | 496,860.00     | 1,988,448.00   | 1,489,448.66       | 233,446.50    | 1,722,895.16  | 86.65                  | 265,552.84         | 13.35                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,491,588.00  | 496,860.00     | 1,988,448.00   | 1,489,448.66       | 233,446.50    | 1,722,895.16  | 86.65                  | 265,552.84         | 13.35                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,491,588.00  | 496,860.00     | 1,988,448.00   | 1,489,448.66       | 233,446.50    | 1,722,895.16  | 86.65                  | 265,552.84         | 13.35                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 1,491,588.00  | 496,860.00     | 1,988,448.00   | 1,489,448.66       | 233,446.50    | 1,722,895.16  | 86.65                  | 265,552.84         | 13.35                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,491,588.00  | 200,000.00     | 1,691,588.00   | 1,489,448.66       | 133,446.50    | 1,622,895.16  | 95.94                  | 68,692.84          | 4.06                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | .00           | 296,860.00     | 296,860.00     | .00                | 100,000.00    | 100,000.00    | 33.69                  | 196,860.00         | 66.31                |
| TOTAL RD\$        |                           |          |          |                |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 65,643,861.00 | 22,660,908.46  | 88,304,769.46  | 39,848,531.32      | 20,050,242.86 | 59,898,774.18 | 67.83                  | 28,405,995.28      | 32.17                |

  
Preparado por  


  
Revisado por  


  
Aprobado por  


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

Código del Capítulo: 7047                      Denominación: Ayuntamiento Municipal de Imbert

| Proyecto                                                    | Obra | Código SNIP | Geográfico | Denominación                                                                     | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|-------------------------------------------------------------|------|-------------|------------|----------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                                                             |      |             |            |                                                                                  |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                                           | 2    | 3           | 4          | 5                                                                                | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| Programa: 11 - Gestión y ejecución de proyectos municipales |      |             |            |                                                                                  |               |                       |                        |                                       |                        |                     |                     |                |               |                                 |                        |                             |                                                    |                      |                         |
| 01                                                          |      |             |            | Construcción de vías de comunicación y anexos                                    |               |                       | 2,700,000.00           | .00                                   | .00                    | .00                 | 2,700,000.00        | 7,238,191.95   | 9,938,191.95  | 873,482.66                      | 1,887,525.79           | 2,761,008.45                | .00                                                | 2,761,008.45         | 7,177,183.50            |
| 01                                                          | 0051 |             |            | PAVIMENTACION DE LA SUBIDA DE LA COMUNIDAD DE BARRERO                            | X             | 2                     | 1,000,000.00           | .00                                   | .00                    | .00                 | 1,000,000.00        | .00            | 1,000,000.00  | .00                             | 513,650.06             | 513,650.06                  | .00                                                | 513,650.06           | 486,349.94              |
| 01                                                          | 0052 |             |            | CONSTRUCCION DE POLICIAS ACOSTADOS FRENTE AL LICEO DE LLANOS DE PEREZ            | X             | 2                     | 200,000.00             | .00                                   | .00                    | .00                 | 200,000.00          | .00            | 200,000.00    | 199,973.62                      | .00                    | 199,973.62                  | .00                                                | 199,973.62           | 26.38                   |
| 01                                                          | 0053 |             |            | PAVIMENTACION DE LA SUBIDAD DEL PUERTO DE BARRABAS                               | X             | 2                     | 1,500,000.00           | .00                                   | .00                    | .00                 | 1,500,000.00        | -80,000.00     | 1,420,000.00  | 301,564.10                      | .00                    | 301,564.10                  | .00                                                | 301,564.10           | 1,118,435.90            |
| 01                                                          | 0054 |             |            | CONSTRUCCION DE BADEN EN LA PIRAGUA                                              |               |                       | .00                    | .00                                   | .00                    | .00                 | .00                 | 1,900,000.00   | 1,900,000.00  | .00                             | .00                    | .00                         | .00                                                | .00                  | 1,900,000.00            |
| 01                                                          | 0055 |             |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO DE IMBERT                      |               |                       | .00                    | .00                                   | .00                    | .00                 | .00                 | 5,418,191.95   | 5,418,191.95  | 371,944.94                      | 1,373,875.73           | 1,745,820.67                | .00                                                | 1,745,820.67         | 3,672,371.28            |
| 02                                                          |      |             |            | Reparación y acondicionamiento de vías de comunicación                           |               |                       | 3,150,000.00           | .00                                   | .00                    | .00                 | 3,150,000.00        | 2,000,000.00   | 5,150,000.00  | 3,601,243.50                    | 830,633.00             | 4,431,876.50                | .00                                                | 4,431,876.50         | 718,123.50              |
| 02                                                          | 0051 |             |            | BACHEO Y RECAPEO DE CALLES EN EL MUNICIPIO                                       |               | 2                     | 600,000.00             | .00                                   | .00                    | .00                 | 600,000.00          | .00            | 600,000.00    | 448,200.00                      | 1,800.00               | 450,000.00                  | .00                                                | 450,000.00           | 150,000.00              |
| 02                                                          | 0052 |             |            | REPARACION DE CAMINOS VECINALES EN EL MUNICIPIO                                  |               | 2                     | 2,550,000.00           | .00                                   | .00                    | .00                 | 2,550,000.00        | 2,000,000.00   | 4,550,000.00  | 3,153,043.50                    | 828,833.00             | 3,981,876.50                | .00                                                | 3,981,876.50         | 568,123.50              |
| 07                                                          |      |             |            | Construcción de viviendas                                                        |               |                       | 450,000.00             | .00                                   | .00                    | .00                 | 450,000.00          | -450,000.00    | .00           | .00                             | .00                    | .00                         | .00                                                | .00                  | .00                     |
| 07                                                          | 0051 |             |            | CONSTRUCCION DE VIVIENDAS                                                        |               | 2                     | 450,000.00             | .00                                   | .00                    | .00                 | 450,000.00          | -450,000.00    | .00           | .00                             | .00                    | .00                         | .00                                                | .00                  | .00                     |
| 08                                                          |      |             |            | Reparación de viviendas                                                          |               |                       | 1,250,000.00           | .00                                   | .00                    | .00                 | 1,250,000.00        | 40,701.24      | 1,290,701.24  | 309,931.00                      | 213,935.00             | 523,866.00                  | .00                                                | 523,866.00           | 766,835.24              |
| 08                                                          | 0051 |             |            | REPARACION DE VIVIENDAS EN EL MUNICIPIO                                          |               | 2                     | 1,250,000.00           | .00                                   | .00                    | .00                 | 1,250,000.00        | 40,701.24      | 1,290,701.24  | 309,931.00                      | 213,935.00             | 523,866.00                  | .00                                                | 523,866.00           | 766,835.24              |
| 11                                                          |      |             |            | Construcción de infraestructuras Religiosas                                      |               |                       | 220,000.00             | .00                                   | .00                    | .00                 | 220,000.00          | 250,000.00     | 470,000.00    | 193,885.00                      | 100,000.00             | 293,885.00                  | .00                                                | 293,885.00           | 176,115.00              |
| 11                                                          | 0051 |             |            | CONSTRUCCION DE UNA VERJA PERIMETRAL EN LA IGLESIA CATOLICA DE BAJABONICO ARRIBA |               | 2                     | 220,000.00             | .00                                   | .00                    | .00                 | 220,000.00          | 250,000.00     | 470,000.00    | 193,885.00                      | 100,000.00             | 293,885.00                  | .00                                                | 293,885.00           | 176,115.00              |
| Total Programa - 11                                         |      |             |            |                                                                                  |               |                       | 7,770,000.00           | .00                                   | .00                    | .00                 | 7,770,000.00        | 9,078,893.19   | 16,848,893.19 | 4,978,542.16                    | 3,032,093.79           | 8,010,635.95                | .00                                                | 8,010,635.95         | 8,838,257.24            |

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

Código del Capítulo: 7047 Denominación: Ayuntamiento Municipal de Imbert

| Proyecto                                                                                                      | Obra | Código SNIP | Geográfico | Denominación                                                                | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------------------------------------------------------------------------------------------|------|-------------|------------|-----------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                                                                                                               |      |             |            |                                                                             |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                                                                                                             | 2    | 3           | 4          | 5                                                                           | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| Programa: 12 - Fortalecimiento y gestión de los servicios públicos municipales                                |      |             |            |                                                                             |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| Producto: 3 - Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |      |             |            |                                                                             |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| 03                                                                                                            |      |             |            | Construcción de instalaciones recreativas                                   |               |                       | .00                    | .00                                   | .00                    | .00                 | .00                 | 2,500,000.00   | 2,500,000.00 | 1,750,646.48                    | .00                    | 1,750,646.48                | .00                                                | 1,750,646.48         | 749,353.52              |
| 03                                                                                                            | 0051 |             |            | CONSTRUCCION DE PARQUE INFANTIL EN LA CABIRMA                               |               |                       | .00                    | .00                                   | .00                    | .00                 | .00                 | 2,500,000.00   | 2,500,000.00 | 1,750,646.48                    | .00                    | 1,750,646.48                | .00                                                | 1,750,646.48         | 749,353.52              |
| 04                                                                                                            |      |             |            | Reparación de instalaciones recreativas                                     |               |                       | 4,800,000.00           | .00                                   | .00                    | .00                 | 3,609,377.00        | .00            | 3,609,377.00 | 43,221.50                       | 2,253,331.12           | 2,296,552.62                | .00                                                | 2,296,552.62         | 2,503,447.38            |
| 04                                                                                                            | 0051 |             |            | CONSTRUCCION DE UN PARQUE FRENTE AL CUATEL DE LA POLICIA                    |               | 2                     | 3,500,000.00           | .00                                   | .00                    | .00                 | 2,800,000.00        | .00            | 2,800,000.00 | .00                             | 2,143,471.12           | 2,143,471.12                | .00                                                | 2,143,471.12         | 1,356,528.88            |
| 04                                                                                                            | 0052 |             |            | EMBELLECIMIENTO DE PLAZAS Y PARQUES                                         |               | 2                     | 500,000.00             | .00                                   | .00                    | .00                 | 500,000.00          | .00            | 500,000.00   | 43,221.50                       | 109,860.00             | 153,081.50                  | .00                                                | 153,081.50           | 346,918.50              |
| 04                                                                                                            | 0053 |             |            | REPARACION DEL PARQUE DE BARRABAS                                           |               | 2                     | 800,000.00             | .00                                   | .00                    | .00                 | 309,377.00          | .00            | 309,377.00   | .00                             | .00                    | .00                         | .00                                                | .00                  | 800,000.00              |
| Total Producto - 3                                                                                            |      |             |            |                                                                             |               |                       | 4,800,000.00           | .00                                   | .00                    | .00                 | 3,609,377.00        | 2,500,000.00   | 6,109,377.00 | 1,793,867.98                    | 2,253,331.12           | 4,047,199.10                | .00                                                | 4,047,199.10         | 3,252,800.90            |
| Total Programa - 12                                                                                           |      |             |            |                                                                             |               |                       | 4,800,000.00           | .00                                   | .00                    | .00                 | 3,609,377.00        | 2,500,000.00   | 6,109,377.00 | 1,793,867.98                    | 2,253,331.12           | 4,047,199.10                | .00                                                | 4,047,199.10         | 3,252,800.90            |
| Programa: 14 - Gestión y administración de servicios funerarios                                               |      |             |            |                                                                             |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| Producto: 2 - Ciudadanos beneficiados con servicios funerarios                                                |      |             |            |                                                                             |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| 01                                                                                                            |      |             |            | Construcción en cementerios                                                 |               |                       | 1,000,000.00           | .00                                   | .00                    | .00                 | 1,000,000.00        | 80,000.00      | 1,080,000.00 | 671,635.25                      | 405,592.90             | 1,077,228.15                | .00                                                | 1,077,228.15         | 2,771.85                |
| 01                                                                                                            | 0051 |             |            | CONSTRUCCION DE BERJA DELIMITANTE EN EL CEMENTERIO DE LA COMUNIDAD DE PEREZ | X             | 2                     | 1,000,000.00           | .00                                   | .00                    | .00                 | 1,000,000.00        | 80,000.00      | 1,080,000.00 | 671,635.25                      | 405,592.90             | 1,077,228.15                | .00                                                | 1,077,228.15         | 2,771.85                |
| Total Producto - 2                                                                                            |      |             |            |                                                                             |               |                       | 1,000,000.00           | .00                                   | .00                    | .00                 | 1,000,000.00        | 80,000.00      | 1,080,000.00 | 671,635.25                      | 405,592.90             | 1,077,228.15                | .00                                                | 1,077,228.15         | 2,771.85                |
| Total Programa - 14                                                                                           |      |             |            |                                                                             |               |                       | 1,000,000.00           | .00                                   | .00                    | .00                 | 1,000,000.00        | 80,000.00      | 1,080,000.00 | 671,635.25                      | 405,592.90             | 1,077,228.15                | .00                                                | 1,077,228.15         | 2,771.85                |
| Programa: 15 - Desarrollo social y participación comunitaria                                                  |      |             |            |                                                                             |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| Producto: 2 - Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte                |      |             |            |                                                                             |               |                       |                        |                                       |                        |                     |                     |                |              |                                 |                        |                             |                                                    |                      |                         |
| 01                                                                                                            |      |             |            | Construcción de Instalaciones deportivas                                    |               |                       | .00                    | .00                                   | .00                    | .00                 | .00                 | 2,370,290.00   | 2,370,290.00 | 1,590,532.82                    | .00                    | 1,590,532.82                | .00                                                | 1,590,532.82         | 779,757.18              |

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

Código del Capítulo: 7047 Denominación: Ayuntamiento Municipal de Imbert

| Proyecto            | Obra | Código SNIP | Geográfico | Denominación                                                | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------|------|-------------|------------|-------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                     |      |             |            |                                                             |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                   | 2    | 3           | 4          | 5                                                           | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01                  | 0051 |             |            | CONSTRUCCION DE CANCHA EN LA CABIRMA                        |               |                       | .00                    | .00                                   | .00                    | .00                 | .00                 | 2,370,290.00   | 2,370,290.00  | 1,590,532.82                    | .00                    | 1,590,532.82                | .00                                                | 1,590,532.82         | 779,757.18              |
| 02                  |      |             |            | Reparación de Instalaciones Deportivas                      |               |                       | 300,000.00             | .00                                   | .00                    | .00                 | 300,000.00          | .00            | 300,000.00    | 201,021.25                      | 25,000.00              | 226,021.25                  | .00                                                | 226,021.25           | 73,978.75               |
| 02                  | 0051 |             |            | REPARACION Y MANTENIMIENTO DE CANCHAS EN EL MUNICIPIO       |               | 2                     | 200,000.00             | .00                                   | .00                    | .00                 | 200,000.00          | 30,000.00      | 230,000.00    | 197,811.00                      | 25,000.00              | 222,811.00                  | .00                                                | 222,811.00           | 7,189.00                |
| 02                  | 0052 |             |            | REACONDICIONAMIENTO Y MANTENIMIENTO DE PLAY EN EL MUNICIPIO |               | 2                     | 100,000.00             | .00                                   | .00                    | .00                 | 100,000.00          | -30,000.00     | 70,000.00     | 3,210.25                        | .00                    | 3,210.25                    | .00                                                | 3,210.25             | 66,789.75               |
| Total Producto - 2  |      |             |            |                                                             |               |                       | 300,000.00             | .00                                   | .00                    | .00                 | 300,000.00          | 2,370,290.00   | 2,670,290.00  | 1,791,554.07                    | 25,000.00              | 1,816,554.07                | .00                                                | 1,816,554.07         | 853,735.93              |
| Total Programa - 15 |      |             |            |                                                             |               |                       | 300,000.00             | .00                                   | .00                    | .00                 | 300,000.00          | 2,370,290.00   | 2,670,290.00  | 1,791,554.07                    | 25,000.00              | 1,816,554.07                | .00                                                | 1,816,554.07         | 853,735.93              |
| Total General RD\$  |      |             |            |                                                             |               |                       | 13,870,000.00          | .00                                   | .00                    | .00                 | 12,679,377.00       | 14,029,183.19  | 26,708,560.19 | 9,235,599.46                    | 5,716,017.81           | 14,951,617.27               | .00                                                | 14,951,617.27        | 12,947,565.92           |

  
Preparado por  


  
Revisado por  


  
Aprobado por  
