

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7201

DENOMINACION AYUNTAMIENTO MUNICIPAL DE EL POZO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                         | 01    |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                          |         |                          |                   |                       | 6,603,580.00 | 202,935.99     | 6,806,515.99     | 1,517,996.16       | 1,536,176.09 | 3,054,172.25 | 44.9%                  | 3,752,343.74       | 55.1%                |
| P                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                       | 0000    |                          |                   |                       | 3,674,359.00 | 0.00           | 3,674,359.00     | 994,403.51         | 804,209.01   | 1,798,612.52 | 49.0%                  | 1,875,746.48       | 51.0%                |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1102    | 20                       | 1955              | 100                   | 2,460,000.00 | 0.00           | 2,460,000.00     | 603,845.55         | 623,883.75   | 1,227,729.30 | 49.91%                 | 1,232,270.70       | 50.09%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 03   | Suplencias                                     | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                  | 1102    | 20                       | 1955              | 100                   | 156,000.00   | 0.00           | 156,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 156,000.00         | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1102    | 20                       | 1955              | 100                   | 218,000.00   | 0.00           | 218,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 218,000.00         | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais            | 1102    | 20                       | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00       | 51,000.00          | 30,000.00    | 81,000.00    | 67.50%                 | 39,000.00          | 32.50%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1102    | 20                       | 1955              | 100                   | 185,474.00   | 0.00           | 185,474.00       | 87,373.36          | 57,579.58    | 144,952.94   | 78.15%                 | 40,521.06          | 21.85%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 1102    | 20                       | 1955              | 100                   | 185,736.00   | 0.00           | 185,736.00       | 117,136.80         | 58,446.08    | 175,582.88   | 94.53%                 | 10,153.12          | 5.47%                |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de nesgo laboral      | 1102    | 20                       | 1955              | 100                   | 32,149.00    | 0.00           | 32,149.00        | 32,149.00          | 0.00         | 32,149.00    | 100.00%                | 0.00               | 0.00%                |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 6    | 3       | 01   | Seguros de personas                            | 1102    | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 102,898.80         | 34,299.60    | 137,198.40   | 68.60%                 | 62,801.60          | 31.40%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales         | 1102    | 20                       | 1955              | 100                   | 67,000.00    | 0.00           | 67,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 67,000.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA            | 0000    |                          |                   |                       | 1,409,861.00 | 202,935.99     | 1,612,796.99     | 286,525.15         | 389,468.80   | 675,993.95   | 41.9%                  | 936,803.04         | 58.1%                |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1102    | 20                       | 1955              | 100                   | 804,000.00   | 0.00           | 804,000.00       | 214,272.00         | 197,437.00   | 411,709.00   | 51.21%                 | 392,291.00         | 48.79%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1102    | 20                       | 1955              | 100                   | 67,000.00    | 0.00           | 67,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 67,000.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculaci?n de cargo | 1102    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 45,427.72    | 45,427.72    | 90.86%                 | 4,572.28           | 9.14%                |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 5       | 02   | Pago de porcentaje por desvinculaci?n de cargo | 1102    | 30                       | 9998              | 121                   | 0.00         | 202,935.99     | 202,935.99       | 0.00               | 39,459.62    | 39,459.62    | 19.44%                 | 163,476.37         | 80.56%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1102    | 20                       | 1955              | 100                   | 57,004.00    | 0.00           | 57,004.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 57,004.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 1102    | 20                       | 1955              | 100                   | 57,084.00    | 0.00           | 57,084.00        | 0.00               | 37,729.57    | 37,729.57    | 66.09%                 | 19,354.43          | 33.91%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 1102    | 20                       | 1955              | 100                   | 10,452.00    | 0.00           | 10,452.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,452.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                  | 1102    | 20                       | 1955              | 100                   | 16,071.00    | 0.00           | 16,071.00        | 3,253.15           | 3,414.89     | 6,668.04     | 41.49%                 | 9,402.96           | 58.51%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales         | 1102    | 20                       | 1955              | 100                   | 286,000.00   | 0.00           | 286,000.00       | 66,000.00          | 66,000.00    | 132,000.00   | 46.15%                 | 154,000.00         | 53.85%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales         | 1102    | 30                       | 9996              | 102                   | 62,250.00    | 0.00           | 62,250.00        | 3,000.00           | 0.00         | 3,000.00     | 4.82%                  | 59,250.00          | 95.18%               |
| P                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA       | 0000    |                          |                   |                       | 1,519,360.00 | 0.00           | 1,519,360.00     | 237,067.50         | 342,498.28   | 579,565.78   | 38.1%                  | 939,794.22         | 61.9%                |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                  | 1102    | 20                       | 1955              | 100                   | 1,159,200.00 | 0.00           | 1,159,200.00     | 237,067.50         | 241,651.00   | 478,718.50   | 41.30%                 | 680,481.50         | 58.70%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                             | 1102    | 20                       | 1955              | 100                   | 96,600.00    | 0.00           | 96,600.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 96,600.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais            | 1102    | 20                       | 1955              | 100                   | 84,000.00    | 0.00           | 84,000.00        | 0.00               | 21,000.00    | 21,000.00    | 25.00%                 | 63,000.00          | 75.00%               |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud              | 1102    | 20                       | 1955              | 100                   | 82,303.00    | 0.00           | 82,303.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 82,303.00          | 100.00%              |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones          | 1102    | 20                       | 1955              | 100                   | 82,187.00    | 0.00           | 82,187.00        | 0.00               | 79,847.28    | 79,847.28    | 97.15%                 | 2,339.72           | 2.85%                |
| P                 |                         | 01    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral     | 1102    | 20                       | 1955              | 100                   | 15,070.00    | 0.00           | 15,070.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 15,070.00          | 100.00%              |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7201

DENOMINACION AYUNTAMIENTO MUNICIPAL DE EL POZO

| Destino de Fondos               | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asignadas   | Proy. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                               |                         | 15    |       |          |             |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI   |         |                          |                   |                       | 1,121,839.00 | 0.00           | 1,121,839.00     | 222,954.00         | 229,947.60   | 452,901.60   | 40.4%                  | 668,937.40         | 59.6%                |
| P                               |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FOMENTO DEL ARTE Y CULTURA                 |         |                          |                   |                       | 1,121,839.00 | 0.00           | 1,121,839.00     | 222,954.00         | 229,947.60   | 452,901.60   | 40.4%                  | 668,937.40         | 59.6%                |
| P                               |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 4303    | 20                       | 1955              | 100                   | 906,000.00   | 0.00           | 906,000.00       | 222,954.00         | 195,648.00   | 418,602.00   | 46.20%                 | 487,398.00         | 53.80%               |
| P                               |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no. 13                        | 4303    | 20                       | 1955              | 100                   | 75,500.00    | 0.00           | 75,500.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 75,500.00          | 100.00%              |
| P                               |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4303    | 20                       | 1955              | 100                   | 64,235.00    | 0.00           | 64,235.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 64,235.00          | 100.00%              |
| P                               |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4303    | 20                       | 1955              | 100                   | 64,326.00    | 0.00           | 64,326.00        | 0.00               | 34,299.60    | 34,299.60    | 53.32%                 | 30,026.40          | 46.68%               |
| P                               |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4303    | 20                       | 1955              | 100                   | 11,778.00    | 0.00           | 11,778.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 11,778.00          | 100.00%              |
| TOTAL CUENTA GASTOS DE PERSONAL |                         |       |       |          |             |                        |      |      |         |      |                                            |         |                          |                   |                       | 7,725,419.00 | 202,935.99     | 7,928,354.99     | 1,740,950.16       | 1,766,123.69 | 3,507,073.85 | 44.2%                  | 4,421,281.14       | 55.8%                |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
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CODIGO DEL CAPITULO 7201

DENOMINACION AYUNTAMIENTO MUNICIPAL DE EL POZO

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   | 3202    | 20                       | 1955              | 100                  | 400,000.00   | -125,000.00    | 275,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 275,000.00         | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   | 3202    | 30                       | 9995              | 102                  | 42,000.00    | 0.00           | 42,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 42,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   | 3202    | 30                       | 9996              | 102                  | 9,790.00     | 0.00           | 9,790.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 9,790.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                   | 3202    | 30                       | 9998              | 102                  | 25,400.00    | 0.00           | 25,400.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 25,400.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                         | 3202    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 12,000.00  | 12,000.00    | 16.00%                 | 63,000.00          | 84.00%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                          | 3202    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 32,570.00          | 33,242.03  | 65,812.03    | 87.75%                 | 9,187.97           | 12.25%               |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C                 |         |                          |                   |                      | 475,482.00   | 0.00           | 475,482.00       | 165,727.00         | 188,227.00 | 353,954.00   | 74.4%                  | 121,528.00         | 25.6%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 3299    | 20                       | 1955              | 100                  | 384,000.00   | 0.00           | 384,000.00       | 165,727.00         | 188,227.00 | 353,954.00   | 92.18%                 | 30,046.00          | 7.82%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 3299    | 20                       | 1955              | 100                  | 32,000.00    | 0.00           | 32,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 32,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 3299    | 20                       | 1955              | 100                  | 27,226.00    | 0.00           | 27,226.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 27,226.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 3299    | 20                       | 1955              | 100                  | 27,264.00    | 0.00           | 27,264.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 27,264.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 3299    | 20                       | 1955              | 100                  | 4,992.00     | 0.00           | 4,992.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,992.00           | 100.00%              |
| S                 |                         | 14    |       |          |             |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU                 |         |                          |                   |                      | 37,147.00    | 165,559.55     | 202,706.55       | 7,500.00           | 38,318.00  | 45,818.00    | 22.6%                  | 156,888.55         | 77.4%                |
| S                 |                         | 14    | 00    | 0000     |             |                        |      |      |         |      | SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI                  |         |                          |                   |                      | 37,147.00    | 165,559.55     | 202,706.55       | 7,500.00           | 38,318.00  | 45,818.00    | 22.6%                  | 156,888.55         | 77.4%                |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                                 | 4305    | 20                       | 1955              | 100                  | 30,000.00    | 127,500.00     | 157,500.00       | 7,500.00           | 38,318.00  | 45,818.00    | 29.09%                 | 111,682.00         | 70.91%               |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4305    | 20                       | 1955              | 100                  | 2,500.00     | 18,000.00      | 20,500.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 20,500.00          | 100.00%              |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 4305    | 20                       | 1955              | 100                  | 2,127.00     | 9,181.55       | 11,308.55        | 0.00               | 0.00       | 0.00         | 0.00%                  | 11,308.55          | 100.00%              |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4305    | 20                       | 1955              | 100                  | 2,130.00     | 9,194.50       | 11,324.50        | 0.00               | 0.00       | 0.00         | 0.00%                  | 11,324.50          | 100.00%              |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4305    | 20                       | 1955              | 100                  | 390.00       | 1,683.50       | 2,073.50         | 0.00               | 0.00       | 0.00         | 0.00%                  | 2,073.50           | 100.00%              |
| S                 |                         | 15    |       |          |             |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                 |         |                          |                   |                      | 2,262,704.00 | 191,243.30     | 2,453,947.30     | 902,634.14         | 541,733.80 | 1,444,367.94 | 58.9%                  | 1,009,579.36       | 41.1%                |
| S                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN DE ASISTENCIA SOCIALES                           |         |                          |                   |                      | 1,074,000.00 | 191,243.30     | 1,265,243.30     | 599,707.94         | 224,730.00 | 824,437.94   | 65.2%                  | 440,805.36         | 34.8%                |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 20                       | 1955              | 100                  | 1,074,000.00 | 0.00           | 1,074,000.00     | 595,707.94         | 95,000.00  | 690,707.94   | 64.31%                 | 383,292.06         | 35.69%               |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                       | 9998              | 121                  | 0.00         | 191,243.30     | 191,243.30       | 4,000.00           | 129,730.00 | 133,730.00   | 69.93%                 | 57,513.30          | 30.07%               |
| S                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE                  |         |                          |                   |                      | 1,188,704.00 | 0.00           | 1,188,704.00     | 302,926.20         | 317,003.80 | 619,930.00   | 52.2%                  | 568,774.00         | 47.8%                |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                            | 4302    | 20                       | 1955              | 100                  | 960,000.00   | 0.00           | 960,000.00       | 302,926.20         | 317,003.80 | 619,930.00   | 64.58%                 | 340,070.00         | 35.42%               |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                       | 4302    | 20                       | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 80,000.00          | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                        | 4302    | 20                       | 1955              | 100                  | 68,064.00    | 0.00           | 68,064.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 68,064.00          | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                    | 4302    | 20                       | 1955              | 100                  | 68,160.00    | 0.00           | 68,160.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 68,160.00          | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral               | 4302    | 20                       | 1955              | 100                  | 12,480.00    | 0.00           | 12,480.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 12,480.00          | 100.00%              |
| S                 | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                |         |                          |                   |                      | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 72,050.00  | 72,050.00    | 90.1%                  | 7,950.00           | 9.9%                 |
| S                 | 96                      |       | 00    | 0000     |             |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                      | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 72,050.00  | 72,050.00    | 90.1%                  | 7,950.00           | 9.9%                 |
| S                 | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 20                       | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 72,050.00  | 72,050.00    | 90.06%                 | 7,950.00           | 9.94%                |

*Raul*



*[Signature]*

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7201

DENOMINACION AYUNTAMIENTO MUNICIPAL DE EL POZO

| Destino de Fondos                                 | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                                  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                                   | Partidas No Asignadas   | Proy. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                                                 | 99                      |       |       |          |             |                        |      |      |         |      | ADMINISTRACION DE ACTIVOS Y TRANSFERENCIAS                       |         |                          |                   |                      | 120,000.00   | 0.00           | 120,000.00       | 30,000.00          | 44,000.00    | 74,000.00    | 61.7%                  | 46,000.00          | 38.3%                |
| S                                                 | 99                      |       | 00    | 0000     |             |                        |      |      |         |      | ADM. DE ACTIVOS                                                  |         |                          |                   |                      | 120,000.00   | 0.00           | 120,000.00       | 30,000.00          | 44,000.00    | 74,000.00    | 61.7%                  | 46,000.00          | 38.3%                |
| S                                                 | 99                      |       | 00    | 0000     |             | 2                      | 4    | 3    | 2       | 02   | Otras transferencias corrientes a instituciones descentralizadas | 1103    | 20                       | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00       | 30,000.00          | 44,000.00    | 74,000.00    | 61.67%                 | 46,000.00          | 38.33%               |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION |                         |       |       |          |             |                        |      |      |         |      |                                                                  |         |                          |                   |                      | 9,579,519.00 | 291,243.30     | 9,870,762.30     | 2,564,828.92       | 2,490,350.99 | 5,055,179.91 | 51.2%                  | 4,815,582.39       | 48.8%                |

  
Preparado por

  
Revisado por

  
Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7201

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE EL POZO

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                                 | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-----------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 01    |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                                           |         |                          |                   |                      | 150,000.00   | 225,000.00     | 375,000.00       | 10,718.54          | 84,931.25    | 95,649.79    | 25.5%                  | 279,350.21         | 74.5%                |
| I                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                                        | 0000    |                          |                   |                      | 150,000.00   | 225,000.00     | 375,000.00       | 10,718.54          | 84,931.25    | 95,649.79    | 25.5%                  | 279,350.21         | 74.5%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                  | 1102    | 20                       | 1955              | 100                  | 80,000.00    | 225,000.00     | 305,000.00       | 0.00               | 80,000.00    | 80,000.00    | 26.23%                 | 225,000.00         | 73.77%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                   | 1102    | 20                       | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00        | 5,318.54           | 4,931.25     | 10,249.79    | 34.17%                 | 19,750.21          | 65.83%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                 | 1102    | 20                       | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                            | 1102    | 20                       | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00        | 5,400.00           | 0.00         | 5,400.00     | 27.00%                 | 14,600.00          | 73.00%               |
| I                 |                         | 11    |       |          |             |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES                    |         |                          |                   |                      | 950,000.00   | 0.00           | 950,000.00       | 49,950.00          | 0.00         | 49,950.00    | 5.3%                   | 900,050.00         | 94.7%                |
| I                 |                         | 11    | 00    | 0000     |             |                        |      |      |         |      | PLANIFICACIÓN Y DESARROLLO DE PLANES Y PROGRAMAS                |         |                          |                   |                      | 50,000.00    | 0.00           | 50,000.00        | 49,950.00          | 0.00         | 49,950.00    | 99.9%                  | 50.00              | 0.1%                 |
| I                 |                         | 11    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                          | 2503    | 20                       | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00        | 49,950.00          | 0.00         | 49,950.00    | 99.90%                 | 50.00              | 0.10%                |
| I                 |                         | 11    | 01    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE 1 METROS DE CONTEN BARRIO LA YAGUA              |         |                          |                   |                      | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                 |                         | 11    | 01    | 0052     |             |                        |      |      |         |      | CONSTRUCCION PUENTE EL TORO, MADRE VIEJA                        |         |                          |                   |                      | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                 |                         | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                 |                         | 11    | 02    | 0051     |             |                        |      |      |         |      | REPARACION 1 CALLE BARRIO LA YAGUA                              |         |                          |                   |                      | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 200,000.00         | 100.0%               |
| I                 |                         | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| I                 |                         | 11    | 10    | 0051     |             |                        |      |      |         |      | REHABILITAR POZO TUBULAR BARRIO LA YAGUA                        |         |                          |                   |                      | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 100,000.00         | 100.0%               |
| I                 |                         | 11    | 10    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                  | 4103    | 20                       | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| I                 |                         | 12    |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS                       |         |                          |                   |                      | 4,161,500.00 | -66,209.22     | 4,095,290.78     | 1,226,427.20       | 1,509,605.00 | 2,736,032.20 | 66.8%                  | 1,359,258.58       | 33.2%                |
| I                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | SERVICIO DE RECOLECCIÓN, TRANSFERENCIA                          |         |                          |                   |                      | 3,909,500.00 | -66,209.22     | 3,843,290.78     | 1,178,960.00       | 1,509,605.00 | 2,688,565.00 | 70.0%                  | 1,154,725.78       | 30.0%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación       | 3202    | 20                       | 1955              | 100                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 2    | 7    | 1       | 03   | Limpieza, desmalezamiento de tierras y terrenos                 | 3202    | 20                       | 1955              | 100                  | 950,000.00   | 0.00           | 950,000.00       | 458,000.00         | 492,000.00   | 950,000.00   | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores | 3202    | 20                       | 1955              | 100                  | 109,900.00   | 0.00           | 109,900.00       | 109,345.00         | 0.00         | 109,345.00   | 99.49%                 | 555.00             | 0.51%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores | 3202    | 30                       | 9998              | 121                  | 0.00         | 158,790.78     | 158,790.78       | 20,000.00          | 135,885.00   | 155,885.00   | 98.17%                 | 2,905.78           | 1.83%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                            | 3202    | 20                       | 1955              | 100                  | 175,000.00   | 0.00           | 175,000.00       | 0.00               | 175,000.00   | 175,000.00   | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                            | 3202    | 30                       | 9998              | 102                  | 99,600.00    | 0.00           | 99,600.00        | 36,825.00          | 62,775.00    | 99,600.00    | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                          | 3202    | 20                       | 1955              | 100                  | 2,000,000.00 | -225,000.00    | 1,775,000.00     | 500,000.00         | 500,000.00   | 1,000,000.00 | 56.34%                 | 775,000.00         | 43.66%               |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                            | 3202    | 20                       | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00       | 54,790.00          | 143,945.00   | 198,735.00   | 39.75%                 | 301,265.00         | 60.25%               |
| I                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | MANTENIMIENTO DE ALUMBRADO PÚBLICO DE CALLES                    |         |                          |                   |                      | 252,000.00   | 0.00           | 252,000.00       | 47,467.20          | 0.00         | 47,467.20    | 18.8%                  | 204,532.80         | 81.2%                |
| I                 |                         | 12    | 00    | 0000     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                   | 4104    | 20                       | 1955              | 100                  | 252,000.00   | 0.00           | 252,000.00       | 47,467.20          | 0.00         | 47,467.20    | 18.84%                 | 204,532.80         | 81.16%               |

*[Firma manuscrita]*



*[Firma manuscrita]*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7201

DENOMINACION AYUNTAMIENTO MUNICIPAL DE EL POZO

| Destino de Fondos                | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                           | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|----------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-----------------------------------------------------------|---------|--------------------------|-------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                  | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                                |                         | 14    |       |          |             |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU                  |         |                          |                   |                        | 0.00          | 12,504,829.58  | 12,504,829.58    | 0.00               | 2,497,338.92 | 2,497,338.92 | 20.0%                  | 10,007,490.66      | 80.0%                |
| I                                |                         | 14    | 01    | 0051     |             |                        |      |      |         |      | AMPLIACION Y REMOZAMIENTO DEL CEMENTERIO                  |         |                          |                   |                        | 0.00          | 12,504,829.58  | 12,504,829.58    | 0.00               | 2,497,338.92 | 2,497,338.92 | 20.0%                  | 10,007,490.66      | 80.0%                |
| I                                |                         | 14    | 01    | 0051     |             | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                                      | 4305    | 10                       | 0100              | 105                    | 0.00          | 12,504,829.58  | 12,504,829.58    | 0.00               | 2,497,338.92 | 2,497,338.92 | 19.97%                 | 10,007,490.66      | 80.03%               |
| I                                |                         | 15    |       |          |             |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                  |         |                          |                   |                        | 1,900,000.00  | 0.00           | 1,900,000.00     | 0.00               | 474,250.00   | 474,250.00   | 25.0%                  | 1,425,750.00       | 75.0%                |
| I                                |                         | 15    | 01    | 0051     |             |                        |      |      |         |      | CONSTRUCCION GRADA PLEY HELECHAR                          |         |                          |                   |                        | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 79,250.00    | 79,250.00    | 26.4%                  | 220,750.00         | 73.6%                |
| I                                |                         | 15    | 01    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                        | 4302    | 20                       | 1955              | 100                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 79,250.00    | 79,250.00    | 26.42%                 | 220,750.00         | 73.58%               |
| I                                |                         | 15    | 03    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE AREA VERDE EN LOS LIMONE                  |         |                          |                   |                        | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                                |                         | 15    | 03    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                        | 4303    | 20                       | 1955              | 100                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                                |                         | 15    | 03    | 0052     |             |                        |      |      |         |      | CONSTRUCCION DE AREA VERDE EN LA FACTORI                  |         |                          |                   |                        | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                                |                         | 15    | 03    | 0052     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                        | 4303    | 20                       | 1955              | 100                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                                |                         | 15    | 03    | 0053     |             |                        |      |      |         |      | CONSTRUCCION DE LETRERO DE IDENTIFICACIO                  |         |                          |                   |                        | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 395,000.00   | 395,000.00   | 56.4%                  | 305,000.00         | 43.6%                |
| I                                |                         | 15    | 03    | 0053     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                        | 4303    | 20                       | 1955              | 100                    | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 395,000.00   | 395,000.00   | 56.43%                 | 305,000.00         | 43.57%               |
| I                                |                         | 15    | 04    | 0051     |             |                        |      |      |         |      | REPARACION CLUB LA CIMARRA                                |         |                          |                   |                        | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| I                                |                         | 15    | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                     | 4303    | 20                       | 1955              | 100                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| I                                | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                  |         |                          |                   |                        | 5,199,172.00  | 0.00           | 5,199,172.00     | 1,299,792.75       | 873,632.88   | 2,173,425.63 | 41.8%                  | 3,025,746.37       | 58.2%                |
| I                                | 96                      |       | 00    | 0000     |             |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                               | 442     |                          |                   |                        | 5,199,172.00  | 0.00           | 5,199,172.00     | 1,299,792.75       | 873,632.88   | 2,173,425.63 | 41.8%                  | 3,025,746.37       | 58.2%                |
| I                                | 96                      |       | 00    | 0000     |             | 4                      | 2    | 1    | 6       | 01   | Amortización de la porción de corto plazo de la deuda púb | 0000    | 20                       | 1955              | 100                    | 5,199,172.00  | 0.00           | 5,199,172.00     | 1,299,792.75       | 873,632.88   | 2,173,425.63 | 41.80%                 | 3,025,746.37       | 58.20%               |
| TOTAL CUENTA OBRAS E INVERSIONES |                         |       |       |          |             |                        |      |      |         |      |                                                           |         |                          |                   |                        | 12,360,672.00 | 12,663,620.36  | 25,024,292.36    | 2,586,888.49       | 5,439,758.05 | 8,026,646.54 | 32.1%                  | 16,997,645.82      | 67.9%                |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7201

DENOMINACION AYUNTAMIENTO MUNICIPAL DE EL POZO

| Destino de Fondos                       | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      | Denominación del Gasto                                       | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-----------------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|--------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                                         | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                                              |         |                          |                   |                      | 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 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                                       |                         | 15     |       |          |             |                        |      |      |        |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                     |         |                          |                   |                      | 1,200,067.00  | 13,469.22      | 1,213,536.22     | 309,678.00         | 283,164.25   | 592,842.25    | 48.9%                  | 620,693.97         | 51.1%                |
| E                                       |                         | 15     | 00    | 0000     |             |                        |      |      |        |      | GESTIÓN DE ASISTENCIA SOCIALES                               |         |                          |                   |                      | 1,200,067.00  | 13,469.22      | 1,213,536.22     | 309,678.00         | 283,164.25   | 592,842.25    | 48.9%                  | 620,693.97         | 51.1%                |
| E                                       |                         | 15     | 00    | 0000     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                | 4510    | 20                       | 1955              | 100                  | 12,727.00     | 0.00           | 12,727.00        | 1,678.00           | 664.25       | 2,342.25      | 18.40%                 | 10,384.75          | 81.60%               |
| E                                       |                         | 15     | 00    | 0000     |             | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas         | 4510    | 20                       | 1955              | 100                  | 1,062,000.00  | 0.00           | 1,062,000.00     | 294,000.00         | 274,500.00   | 568,500.00    | 53.53%                 | 493,500.00         | 46.47%               |
| E                                       |                         | 15     | 00    | 0000     |             | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas         | 4510    | 20                       | 1955              | 100                  | 115,380.00    | 0.00           | 115,380.00       | 10,000.00          | 3,000.00     | 13,000.00     | 11.27%                 | 102,380.00         | 88.73%               |
| E                                       |                         | 15     | 00    | 0000     |             | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas         | 4510    | 30                       | 9996              | 102                  | 9,960.00      | 0.00           | 9,960.00         | 1,500.00           | 3,500.00     | 5,000.00      | 50.20%                 | 4,960.00           | 49.80%               |
| E                                       |                         | 15     | 00    | 0000     |             | 2                      | 4    | 1    | 2      | 02   | Ayudas y donaciones ocasionales a hogares y personas         | 4510    | 30                       | 9998              | 121                  | 0.00          | 13,469.22      | 13,469.22        | 2,500.00           | 1,500.00     | 4,000.00      | 29.70%                 | 9,469.22           | 70.30%               |
| E                                       | 99                      |        |       |          |             |                        |      |      |        |      | ADMINISTRACION DE ACTIVOS Y TRANSFERENCI                     |         |                          |                   |                      | 36,000.00     | 0.00           | 36,000.00        | 0.00               | 0.00         | 0.00          | 29.7%                  | 36,000.00          | 51.1%                |
| E                                       | 99                      |        | 00    | 0000     |             |                        |      |      |        |      | ADM. DE ACTIVOS                                              |         |                          |                   |                      | 36,000.00     | 0.00           | 36,000.00        | 0.00               | 0.00         | 0.00          | 0.0%                   | 36,000.00          | 100.0%               |
| E                                       | 99                      |        | 00    | 0000     |             | 2                      | 4    | 3    | 2      | 02   | Otras transferencias corrientes a instituciones descentraliz | 1103    | 20                       | 1955              | 100                  | 36,000.00     | 0.00           | 36,000.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 36,000.00          | 100.00%              |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |                         |        |       |          |             |                        |      |      |        |      |                                                              |         |                          |                   |                      | 1,236,067.00  | 13,469.22      | 1,249,536.22     | 309,678.00         | 283,164.25   | 592,842.25    | 47.4%                  | 656,693.97         | 52.6%                |
| TOTAL RD\$                              |                         |        |       |          |             |                        |      |      |        |      |                                                              |         |                          |                   |                      | 30,901,677.00 | 13,171,268.87  | 44,072,945.87    | 7,202,345.57       | 9,979,396.98 | 17,181,742.55 | 39.0%                  | 26,891,203.32      | 61.0%                |

Preparado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal,

Revisado por

5-Dirección General de Presupuestos (DIGEPRES), 6-Dirección General de Contabilidad Gubernamental (DIGECOG).

Aprobado por

