



MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

CODIGO INSTITUCIONAL: 7235

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

1202069395

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                             | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                    |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19    | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| P                 | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Personal                                           |         |                          |                   |                       | 5,480,395.00                    | -              | 5,480,395.00 | -                  | 1,251,206.35        | 1,251,206.35         | 0.23                   | 4,229,188.65       | 0.77                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             |                        |        |        |            |          | Actividades Centrales                              |         |                          |                   |                       | 5,428,795.00                    | -              | 5,428,795.00 | -                  | 1,238,306.35        | 1,238,306.35         | 0.23                   | 4,190,488.65       | 0.77                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             | 2                      |        |        |            |          | Dirección y coordinación                           |         |                          |                   |                       | 2,207,290.00                    | -              | 2,207,290.00 | -                  | 516,323.68          | 516,323.68           | 0.23                   | 1,690,966.32       | 0.77                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      |        |            |          | GASTOS                                             |         |                          |                   |                       | 2,207,290.00                    | -              | 2,207,290.00 | -                  | 516,323.68          | 516,323.68           | 0.23                   | 1,690,966.32       | 0.77                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                          |                   |                       | 2,207,290.00                    | -              | 2,207,290.00 | -                  | 516,323.68          | 516,323.68           | 0.23                   | 1,690,966.32       | 0.77                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 1      | 1          | 1        | Sueldos empleados fijos                            | 1.1.02  | 20                       | 1955              | 100                   | 1,482,000.00                    | -              | 1,482,000.00 | -                  | 370,500.00          | 370,500.00           | 0.25                   | 1,111,500.00       | 0.75                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                | 1.1.02  | 20                       | 1955              | 100                   | 123,500.00                      | -              | 123,500.00   | -                  | -                   | -                    | -                      | 123,500.00         | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 1      | 6          | 1        | Vacaciones                                         | 1.1.02  | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -                  | -                   | -                    | -                      | 20,000.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 2      | 2          | 1        | Compensación por gastos de alimentación            | 1.1.02  | 30                       | 9995              | 102                   | 109,800.00                      | -              | 109,800.00   | -                  | 45,000.00           | 45,000.00            | 0.41                   | 64,800.00          | 0.59                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 2      | 2          | 1        | Compensación por gastos de alimentación            | 1.1.02  | 30                       | 9998              | 102                   | 45,060.00                       | -              | 45,060.00    | -                  | -                   | -                    | -                      | 45,060.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 2      | 2          | 1        | Compensación por gastos de alimentación            | 1.1.02  | 20                       | 1955              | 100                   | 19,440.00                       | -              | 19,440.00    | -                  | -                   | -                    | -                      | 19,440.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 2      | 2          | 1        | Compensación por gastos de alimentación            | 1.1.02  | 30                       | 9996              | 102                   | 5,700.00                        | -              | 5,700.00     | -                  | -                   | -                    | -                      | 5,700.00           | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 2      | 2          | 6        | Incentivo por Rendimiento Individual               | 1.1.02  | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -                  | 2,000.00            | 2,000.00             | 0.04                   | 48,000.00          | 0.96                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 3      | 1          | 1        | Dietas en el país                                  | 1.1.02  | 20                       | 1955              | 100                   | 110,000.00                      | -              | 110,000.00   | -                  | 36,500.00           | 36,500.00            | 0.33                   | 73,500.00          | 0.67                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 3      | 2          | 1        | Gastos de representación en el país                | 1.1.02  | 20                       | 1955              | 100                   | 105,600.00                      | -              | 105,600.00   | -                  | 26,400.00           | 26,400.00            | 0.25                   | 79,200.00          | 0.75                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                  | 1.1.02  | 20                       | 1955              | 100                   | 65,189.00                       | -              | 65,189.00    | -                  | 16,473.54           | 16,473.54            | 0.25                   | 48,715.46          | 0.75                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones              | 1.1.02  | 20                       | 1955              | 100                   | 65,457.00                       | -              | 65,457.00    | -                  | 16,498.14           | 16,498.14            | 0.25                   | 48,958.86          | 0.75                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral         | 1.1.02  | 20                       | 1955              | 100                   | 5,544.00                        | -              | 5,544.00     | -                  | 2,952.00            | 2,952.00             | 0.53                   | 2,592.00           | 0.47                 |
|                   | 01                                 |                        | 00       | 0002             |                       |             |                        |        |        |            |          | Gestión administrativa y financiera                |         |                          |                   |                       | 1,910,877.00                    | -              | 1,910,877.00 | -                  | 419,664.66          | 419,664.66           | 0.22                   | 1,491,212.34       | 0.78                 |
|                   | 01                                 |                        | 00       | 0002             |                       |             | 2                      |        |        |            |          | GASTOS                                             |         |                          |                   |                       | 1,910,877.00                    | -              | 1,910,877.00 | -                  | 419,664.66          | 419,664.66           | 0.22                   | 1,491,212.34       | 0.78                 |
|                   | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                          |                   |                       | 1,910,877.00                    | -              | 1,910,877.00 | -                  | 419,664.66          | 419,664.66           | 0.22                   | 1,491,212.34       | 0.78                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 1      | 1          | 1        | Sueldos empleados fijos                            | 1.1.02  | 20                       | 1955              | 100                   | 828,000.00                      | -              | 828,000.00   | -                  | 207,000.00          | 207,000.00           | 0.25                   | 621,000.00         | 0.75                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 1      | 2          | 8        | Empleados temporales                               | 1.1.02  | 20                       | 1955              | 100                   | 690,000.00                      | -              | 690,000.00   | -                  | 172,500.00          | 172,500.00           | 0.25                   | 517,500.00         | 0.75                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                | 1.1.02  | 20                       | 1955              | 100                   | 94,000.00                       | -              | 94,000.00    | -                  | -                   | -                    | -                      | 94,000.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 1      | 5          | 1        | Prestaciones económicas                            | 1.1.02  | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -                  | 7,350.00            | 7,350.00             | 0.37                   | 12,650.00          | 0.63                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 1      | 6          | 1        | Vacaciones                                         | 1.1.02  | 20                       | 1955              | 100                   | 25,000.00                       | -              | 25,000.00    | -                  | -                   | -                    | -                      | 25,000.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 2      | 2          | 1        | Compensación por gastos de alimentación            | 1.1.02  | 20                       | 1955              | 100                   | 60,000.00                       | -              | 60,000.00    | -                  | 13,500.00           | 13,500.00            | 0.23                   | 46,500.00          | 0.78                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 2      | 2          | 6        | Incentivo por Rendimiento Individual               | 1.1.02  | 20                       | 1955              | 100                   | 41,087.00                       | -              | 41,087.00    | -                  | -                   | -                    | -                      | 41,087.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                  | 1.1.02  | 20                       | 1955              | 100                   | 53,919.00                       | -              | 53,919.00    | -                  | 7,783.38            | 7,783.38             | 0.14                   | 46,135.62          | 0.86                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones              | 1.1.02  | 20                       | 1955              | 100                   | 53,940.00                       | -              | 53,940.00    | -                  | 7,794.63            | 7,794.63             | 0.14                   | 46,145.37          | 0.86                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral         | 1.1.02  | 20                       | 1955              | 100                   | 2,931.00                        | -              | 2,931.00     | -                  | 1,350.00            | 1,350.00             | 0.46                   | 1,581.00           | 0.54                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos                                | 1.1.02  | 20                       | 1955              | 100                   | 42,000.00                       | -              | 42,000.00    | -                  | 2,386.65            | 2,386.65             | 0.06                   | 39,613.35          | 0.94                 |
|                   | 01                                 |                        | 00       | 0003             |                       |             |                        |        |        |            |          | Normas, seguimiento, control y fiscalización de la |         |                          |                   |                       | 1,310,628.00                    | -              | 1,310,628.00 | -                  | 302,318.01          | 302,318.01           | 0.23                   | 1,008,309.99       | 0.77                 |
|                   | 01                                 |                        | 00       | 0003             |                       |             | 2                      |        |        |            |          | GASTOS                                             |         |                          |                   |                       | 1,310,628.00                    | -              | 1,310,628.00 | -                  | 302,318.01          | 302,318.01           | 0.23                   | 1,008,309.99       | 0.77                 |
|                   | 01                                 |                        | 00       | 0003             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                          |                   |                       | 1,310,628.00                    | -              | 1,310,628.00 | -                  | 302,318.01          | 302,318.01           | 0.23                   | 1,008,309.99       | 0.77                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             |                       |             | 2                      | 1      | 1      | 1          | 1        | Sueldos empleados fijos                            | 1.1.02  | 20                       | 1955              | 100                   | 1,008,000.00                    | -              | 1,008,000.00 | -                  | 252,000.00          | 252,000.00           | 0.25                   | 756,000.00         | 0.75                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                | 1.1.02  | 20                       | 1955              | 100                   | 84,000.00                       | -              | 84,000.00    | -                  | -                   | -                    | -                      | 84,000.00          | 1.00                 |
| 1.1 (P)           | 01                                 |                        | 00       | 0003             |                       |             | 2                      | 1      | 3      | 1          | 1        | Dietas en el país                                  | 1.1.02  | 20                       | 1955              | 100                   | 30,000.00                       | -              | 30,000.00    | -                  | -                   | -                    | -                      | 30,000.00          | 1.00                 |



MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO

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



CODIGO INSTITUCIONAL: 7235

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

1202069395

| DESTINO DE FONDOS | CATEGORIA PROGRAMATICA             |          |          |                  | INSTITUCION RECEPTORA | CLASIFICADOR DEL GASTO |      |        |        |            |          | DENOMINACION DEL GASTO                                | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|-------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD / OBRA |                       | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                       |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19    | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| 1.1 (P)           | 01                                 |          | 00       | 0003             |                       |                        | 2    | 1      | 3      | 2          | 1        | Gastos de representación en el país                   | 1.1.02  | 20                       | 1955              | 100                   | 96,600.00                       |                | 96,600.00    | -                  | 24,150.00           | 24,150.00            | 0.25                   | 72,450.00          | 0.75                 |
| 1.1 (P)           | 01                                 |          | 00       | 0003             |                       |                        | 2    | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                     | 1.1.02  | 20                       | 1955              | 100                   | 44,190.00                       |                | 44,190.00    | -                  | 11,976.84           | 11,976.84            | 0.27                   | 32,213.16          | 0.73                 |
| 1.1 (P)           | 01                                 |          | 00       | 0003             |                       |                        | 2    | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                 | 1.1.02  | 20                       | 1955              | 100                   | 44,222.00                       |                | 44,222.00    | -                  | 11,995.17           | 11,995.17            | 0.27                   | 32,226.83          | 0.73                 |
| 1.1 (P)           | 01                                 |          | 00       | 0003             |                       |                        | 2    | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral            | 1.1.02  | 20                       | 1955              | 100                   | 3,616.00                        |                | 3,616.00     | -                  | 2,196.00            | 2,196.00             | 0.61                   | 1,420.00           | 0.39                 |
|                   | 98                                 |          |          |                  |                       |                        |      |        |        |            |          | Administración de contribuciones especiales           |         |                          |                   |                       | 51,600.00                       | -              | 51,600.00    | -                  | 12,900.00           | 12,900.00            | 0.25                   | 38,700.00          | 0.75                 |
|                   | 98                                 |          | 00       | 0000             |                       |                        |      |        |        |            |          | Administración de contribuciones especiales           |         |                          |                   |                       | 51,600.00                       | -              | 51,600.00    | -                  | 12,900.00           | 12,900.00            | 0.25                   | 38,700.00          | 0.75                 |
|                   | 98                                 |          | 00       | 0000             |                       |                        | 2    |        |        |            |          | GASTOS                                                |         |                          |                   |                       | 51,600.00                       | -              | 51,600.00    | -                  | 12,900.00           | 12,900.00            | 0.25                   | 38,700.00          | 0.75                 |
|                   | 98                                 |          | 00       | 0000             |                       |                        | 2    | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                             |         |                          |                   |                       | 51,600.00                       | -              | 51,600.00    | -                  | 12,900.00           | 12,900.00            | 0.25                   | 38,700.00          | 0.75                 |
|                   | 98                                 |          | 00       | 0000             |                       |                        | 2    | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR                   |         |                          |                   |                       | 51,600.00                       | -              | 51,600.00    | -                  | 12,900.00           | 12,900.00            | 0.25                   | 38,700.00          | 0.75                 |
|                   | 98                                 |          | 00       | 0000             |                       |                        | 2    | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines de |         |                          |                   |                       | 51,600.00                       | -              | 51,600.00    | -                  | 12,900.00           | 12,900.00            | 0.25                   | 38,700.00          | 0.75                 |
| 1.1 (P)           | 98                                 |          | 00       | 0000             | 9991                  |                        | 2    | 4      | 1      | 1          | 1        | Pensiones                                             | 4.5.01  | 20                       | 1955              | 100                   | 51,600.00                       |                | 51,600.00    | -                  | 12,900.00           | 12,900.00            | 0.25                   | 38,700.00          | 0.75                 |
| TOTAL RD\$        |                                    |          |          |                  |                       |                        |      |        |        |            |          |                                                       |         |                          |                   |                       | 5,480,395.00                    | -              | 5,480,395.00 | -                  | 1,251,206.35        | 1,251,206.35         | 0.48                   | 4,229,188.65       | 1.52                 |

| Gastos       | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,251,206.35 | -                        | 1,251,206.35  |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR





## MINISTERIO DE HACIENDA

## DIRECCION GENERAL DE PRESUPUESTO

## JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO

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

## CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026



CODIGO INSTITUCIONAL: 7235

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

1202069417

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19    | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| S                 | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Servicios                                                |         |                          |                   |                       | 7,307,194.00                    | 407,040.35     | 7,714,234.35 | -                  | 1,217,095.50        | 1,217,095.50         | 0.16                   | 6,497,138.85       | 0.84                 |
|                   | 01                                 | 00                     | 0001     |                  |                       |             |                        |        |        |            |          | Actividades Centrales                                    |         |                          |                   |                       | 1,311,438.00                    | 40,000.00      | 1,351,438.00 | -                  | 205,222.30          | 205,222.30           | 0.15                   | 1,146,215.70       | 0.85                 |
|                   | 01                                 | 00                     | 0001     |                  |                       |             | 2                      |        |        |            |          | Dirección y coordinación                                 |         |                          |                   |                       | 125,000.00                      | -              | 125,000.00   | -                  | 35,170.00           | 35,170.00            | 0.28                   | 89,830.00          | 0.72                 |
|                   | 01                                 | 00                     | 0001     |                  |                       |             | 2                      | 23     |        |            |          | GASTOS                                                   |         |                          |                   |                       | 125,000.00                      | -              | 125,000.00   | -                  | 35,170.00           | 35,170.00            | 0.28                   | 89,830.00          | 0.72                 |
| 1.2 (S)           | 01                                 | 00                     | 0001     |                  |                       |             | 2                      | 3      | 2      | 3          | 1        | CONTRATACIÓN DE SERVICIOS, MATERIALES Y                  | 1.1.02  | 20                       | 1955              | 100                   | 125,000.00                      | -              | 125,000.00   | -                  | 35,170.00           | 35,170.00            | 0.28                   | 89,830.00          | 0.72                 |
| 1.2 (S)           | 01                                 | 00                     | 0001     |                  |                       |             | 2                      | 3      | 7      | 1          | 2        | Prendas y accesorios de vestir                           | 1.1.02  | 20                       | 1955              | 100                   | 25,000.00                       | -              | 25,000.00    | -                  | -                   | -                    | -                      | 25,000.00          | 1.00                 |
|                   | 01                                 | 00                     | 0001     |                  |                       |             | 2                      | 3      | 7      | 1          | 2        | Gasoil                                                   | 1.1.02  | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00   | -                  | 35,170.00           | 35,170.00            | 0.35                   | 64,830.00          | 0.65                 |
|                   | 01                                 | 00                     | 0002     |                  |                       |             |                        |        |        |            |          | Gestión administrativa y financiera                      |         |                          |                   |                       | 1,186,438.00                    | 40,000.00      | 1,226,438.00 | -                  | 170,052.30          | 170,052.30           | 0.14                   | 1,056,385.70       | 0.86                 |
|                   | 01                                 | 00                     | 0002     |                  |                       |             | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 1,186,438.00                    | 40,000.00      | 1,226,438.00 | -                  | 170,052.30          | 170,052.30           | 0.14                   | 1,056,385.70       | 0.86                 |
|                   | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                |         |                          |                   |                       | 1,186,438.00                    | 40,000.00      | 1,226,438.00 | -                  | 170,052.30          | 170,052.30           | 0.14                   | 1,056,385.70       | 0.86                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 1      | 1      | 2          | 8        | Empleados temporales                                     | 1.1.02  | 20                       | 1955              | 100                   | 420,000.00                      | -              | 420,000.00   | -                  | 98,000.00           | 98,000.00            | 0.23                   | 322,000.00         | 0.77                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                      | 1.1.02  | 20                       | 1955              | 100                   | 35,000.00                       | -              | 35,000.00    | -                  | -                   | -                    | -                      | 35,000.00          | 1.00                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                        | 1.1.02  | 20                       | 1955              | 100                   | 38,178.00                       | -              | 38,178.00    | -                  | 2,709.30            | 2,709.30             | 0.07                   | 35,468.70          | 0.93                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                    | 1.1.02  | 20                       | 1955              | 100                   | 38,220.00                       | -              | 38,220.00    | -                  | 2,711.85            | 2,711.85             | 0.07                   | 35,508.15          | 0.93                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral               | 1.1.02  | 20                       | 1955              | 100                   | 5,040.00                        | -              | 5,040.00     | -                  | 306.00              | 306.00               | 0.06                   | 4,734.00           | 0.94                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 1      | 3          | 1        | Teléfono local                                           | 1.1.02  | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -                  | 11,301.52           | 11,301.52            | 0.23                   | 38,698.48          | 0.77                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 1      | 5          | 1        | Servicio de internet y televisión por cable              | 1.1.02  | 20                       | 1955              | 100                   | 40,000.00                       | -              | 40,000.00    | -                  | 9,300.00            | 9,300.00             | 0.23                   | 30,700.00          | 0.77                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 2      | 1          | 1        | Publicidad y propaganda                                  | 1.1.02  | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -                  | -                   | -                    | -                      | 20,000.00          | 1.00                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 2      | 2          | 1        | Impresión, encuadernación y rotulación                   | 1.1.02  | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -                  | 12,202.00           | 12,202.00            | 0.24                   | 37,798.00          | 0.76                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 6      | 2          | 1        | Seguro de bienes muebles                                 | 1.1.02  | 20                       | 1955              | 100                   | 10,000.00                       | -              | 10,000.00    | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 7      | 2          | 1        | Mantenimiento y reparación de mobiliarios y equipos de   | 1.1.02  | 20                       | 1955              | 100                   | 8,000.00                        | -              | 8,000.00     | -                  | 8,000.00            | 8,000.00             | 1.00                   | -                  | -                    |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 7      | 2          | 1        | Mantenimiento y reparación de mobiliarios y equipos de   | 1.1.02  | 30                       | 9998              | 121                   | -                               | 40,000.00      | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos                                      | 1.1.02  | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -                  | 2,475.12            | 2,475.12             | 0.05                   | 47,524.88          | 0.95                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 8      | 7          | 2        | Servicios jurídicos                                      | 1.1.02  | 20                       | 1955              | 100                   | 10,000.00                       | -              | 10,000.00    | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                   | 1.1.02  | 20                       | 1955              | 100                   | 200,000.00                      | -              | 200,000.00   | -                  | -                   | -                    | -                      | 200,000.00         | 1.00                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                        | 1.1.02  | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00   | -                  | 3,090.00            | 3,090.00             | 0.03                   | 96,910.00          | 0.97                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 3      | 2      | 3          | 1        | Prendas y accesorios de vestir                           | 1.1.02  | 20                       | 1955              | 100                   | 25,000.00                       | -              | 25,000.00    | -                  | -                   | -                    | -                      | 25,000.00          | 1.00                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 3      | 7      | 1          | 2        | Gasoil                                                   | 1.1.02  | 20                       | 1955              | 100                   | 30,000.00                       | -              | 30,000.00    | -                  | 1,130.00            | 1,130.00             | 0.04                   | 28,870.00          | 0.96                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 3      | 7      | 1          | 4        | Gas GLP                                                  | 1.1.02  | 20                       | 1955              | 100                   | 2,000.00                        | -              | 2,000.00     | -                  | -                   | -                    | -                      | 2,000.00           | 1.00                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 3      | 9      | 1          | 1        | Útiles y materiales de limpieza e higiene                | 1.1.02  | 20                       | 1955              | 100                   | 20,000.00                       | -              | 20,000.00    | -                  | 11,820.00           | 11,820.00            | 0.59                   | 8,180.00           | 0.41                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 3      | 9      | 2          | 1        | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 20                       | 1955              | 100                   | 30,000.00                       | -              | 30,000.00    | -                  | 7,006.51            | 7,006.51             | 0.23                   | 22,993.49          | 0.77                 |
| 1.2 (S)           | 01                                 | 00                     | 0002     |                  |                       |             | 2                      | 3      | 9      | 5          | 1        | Útiles de cocina y comedor                               | 1.1.02  | 20                       | 1955              | 100                   | 5,000.00                        | -              | 5,000.00     | -                  | -                   | -                    | -                      | 5,000.00           | 1.00                 |
| 12                |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Fortalecimiento y gestión de los servicios públicos      |         |                          |                   |                       | 2,610,159.00                    | -              | 2,610,159.00 | -                  | 371,000.80          | 371,000.80           | 0.14                   | 2,239,158.20       | 0.86                 |
|                   | 12                                 | 03                     | 00       | 0001             |                       |             |                        |        |        |            |          | Servicios de ornato, embellecimiento y conservación      |         |                          |                   |                       | 706,707.00                      | -              | 706,707.00   | -                  | 140,790.17          | 140,790.17           | 0.20                   | 565,916.83         | 0.80                 |
|                   | 12                                 | 03                     | 00       | 0001             |                       |             | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 706,707.00                      | -              | 706,707.00   | -                  | 140,790.17          | 140,790.17           | 0.20                   | 565,916.83         | 0.80                 |
|                   | 12                                 | 03                     | 00       | 0001             |                       |             | 2                      | 1      |        |            |          | REMUNERACIONES, CONTRIBUCIONES                           |         |                          |                   |                       | 706,707.00                      | -              | 706,707.00   | -                  | 140,790.17          | 140,790.17           | 0.20                   | 565,916.83         | 0.80                 |
| 1.2 (S)           | 12                                 | 03                     | 00       | 0001             |                       |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                                 | 3.2.99  | 20                       | 1955              | 100                   | 571,200.00                      | -              | 571,200.00   | -                  | 133,300.00          | 133,300.00           | 0.23                   | 437,900.00         | 0.77                 |
| 1.2 (S)           | 12                                 | 03                     | 00       | 0001             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                      | 3.2.99  | 20                       | 1955              | 100                   | 47,600.00                       | -              | 47,600.00    | -                  | -                   | -                    | -                      | 47,600.00          | 1.00                 |



## MINISTERIO DE HACIENDA

## DIRECCION GENERAL DE PRESUPUESTO

## JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO

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

## CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026



CODIGO INSTITUCIONAL: 7235

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

1202069417

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                               | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19    | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| 1.2 (S)           | 12                                 | 03                     | 00       | 0001             |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                    | 3.2.99  | 20                       | 1955              | 100                   | 40,498.00                       |                | 40,498.00    | -                  | 3,563.57            | 3,563.57             | 0.09                   | 36,934.43          | 0.91                 |
| 1.2 (S)           | 12                                 | 03                     | 00       | 0001             |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                | 3.2.99  | 20                       | 1955              | 100                   | 40,555.00                       |                | 40,555.00    | -                  | 3,566.60            | 3,566.60             | 0.09                   | 36,988.40          | 0.91                 |
| 1.2 (S)           | 12                                 | 03                     | 00       | 0001             |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral           | 3.2.99  | 20                       | 1955              | 100                   | 6,854.00                        |                | 6,854.00     | -                  | 360.00              | 360.00               | 0.05                   | 6,494.00           | 0.95                 |
|                   | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      |        |        |            |          | Administración y reparación de unidades motorizadas  |         |                          |                   |                       | 1,113,315.00                    | -              | 1,113,315.00 | -                  | 69,131.31           | 69,131.31            | 0.06                   | 1,044,183.69       | 0.94                 |
|                   | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 1,113,315.00                    | -              | 1,113,315.00 | -                  | 69,131.31           | 69,131.31            | 0.06                   | 1,044,183.69       | 0.94                 |
|                   | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      | 123    |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                      |         |                          |                   |                       | 1,113,315.00                    | -              | 1,113,315.00 | -                  | 69,131.31           | 69,131.31            | 0.06                   | 1,044,183.69       | 0.94                 |
| 1.2 (S)           | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      | 1      | 1      | 2          | 8        | Empleados temporales                                 | 1.1.02  | 20                       | 1955              | 100                   | 132,000.00                      |                | 132,000.00   | -                  | 34,000.00           | 34,000.00            | 0.26                   | 98,000.00          | 0.74                 |
| 1.2 (S)           | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                  | 1.1.02  | 20                       | 1955              | 100                   | 11,000.00                       |                | 11,000.00    | -                  | -                   | -                    | -                      | 11,000.00          | 1.00                 |
| 1.2 (S)           | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                    | 1.1.02  | 20                       | 1955              | 100                   | 9,359.00                        |                | 9,359.00     | -                  | 3,241.05            | 3,241.05             | 0.35                   | 6,117.95           | 0.65                 |
| 1.2 (S)           | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                | 1.1.02  | 20                       | 1955              | 100                   | 9,372.00                        |                | 9,372.00     | -                  | 3,244.26            | 3,244.26             | 0.35                   | 6,127.74           | 0.65                 |
| 1.2 (S)           | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                       | 1955              | 100                   | 1,584.00                        |                | 1,584.00     | -                  | 396.00              | 396.00               | 0.25                   | 1,188.00           | 0.75                 |
| 1.2 (S)           | 12                                 | 01                     | 00       | 0002             |                       |             | 2                      | 3      | 7      | 1          | 2        | Gasoil                                               | 1.1.02  | 20                       | 1955              | 100                   | 950,000.00                      |                | 950,000.00   | -                  | 28,250.00           | 28,250.00            | 0.03                   | 921,750.00         | 0.97                 |
|                   | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      |        |        |            |          | Servicio de recolección, transferencia y disposición |         |                          |                   |                       | 790,137.00                      | -              | 790,137.00   | -                  | 161,079.32          | 161,079.32           | 0.20                   | 629,057.68         | 0.80                 |
|                   | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 790,137.00                      | -              | 790,137.00   | -                  | 161,079.32          | 161,079.32           | 0.20                   | 629,057.68         | 0.80                 |
|                   | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 13     |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                      |         |                          |                   |                       | 790,137.00                      | -              | 790,137.00   | -                  | 161,079.32          | 161,079.32           | 0.20                   | 629,057.68         | 0.80                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                             | 3.2.02  | 20                       | 1955              | 100                   | 537,600.00                      |                | 537,600.00   | -                  | 134,400.00          | 134,400.00           | 0.25                   | 403,200.00         | 0.75                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                  | 3.2.02  | 20                       | 1955              | 100                   | 44,800.00                       |                | 44,800.00    | -                  | -                   | -                    | -                      | 44,800.00          | 1.00                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                    | 3.2.02  | 20                       | 1955              | 100                   | 38,116.00                       |                | 38,116.00    | -                  | 7,829.05            | 7,829.05             | 0.21                   | 30,286.95          | 0.79                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                | 3.2.02  | 20                       | 1955              | 100                   | 38,170.00                       |                | 38,170.00    | -                  | 7,842.47            | 7,842.47             | 0.21                   | 30,327.53          | 0.79                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral           | 3.2.02  | 20                       | 1955              | 100                   | 6,451.00                        |                | 6,451.00     | -                  | 1,612.80            | 1,612.80             | 0.25                   | 4,838.20           | 0.75                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                    | 3.2.02  | 20                       | 1955              | 100                   | 50,000.00                       |                | 50,000.00    | -                  | 9,395.00            | 9,395.00             | 0.19                   | 40,605.00          | 0.81                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 3      | 2      | 3          | 1        | Prendas y accesorios de vestir                       | 3.2.02  | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | -                  | -                   | -                    | -                      | 20,000.00          | 1.00                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 3      | 2      | 4          | 1        | Calzados                                             | 3.2.02  | 20                       | 1955              | 100                   | 5,000.00                        |                | 5,000.00     | -                  | -                   | -                    | -                      | 5,000.00           | 1.00                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 3      | 5      | 5          | 1        | Plástico                                             | 3.2.02  | 20                       | 1955              | 100                   | 10,000.00                       |                | 10,000.00    | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |
| 1.2 (S)           | 12                                 | 02                     | 00       | 0003             |                       |             | 2                      | 3      | 9      | 1          | 1        | Útiles y materiales de limpieza e higiene            | 3.2.02  | 20                       | 1955              | 100                   | 40,000.00                       |                | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
|                   | 14                                 |                        |          |                  |                       |             |                        |        |        |            |          | Gestión y administración de los servicios funerarios |         |                          |                   |                       | 169,806.00                      | -              | 169,806.00   | -                  | 20,923.65           | 20,923.65            | 0.12                   | 148,882.35         | 0.88                 |
|                   | 14                                 | 02                     | 00       | 0001             |                       |             |                        |        |        |            |          | Gestión y administración de los servicios funerarios |         |                          |                   |                       | 60,000.00                       | -              | 60,000.00    | -                  | -                   | -                    | -                      | 60,000.00          | 1.00                 |
|                   | 14                                 | 02                     | 00       | 0001             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 60,000.00                       | -              | 60,000.00    | -                  | -                   | -                    | -                      | 60,000.00          | 1.00                 |
|                   | 14                                 | 02                     | 00       | 0001             |                       |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS, MATERIALES Y              |         |                          |                   |                       | 60,000.00                       | -              | 60,000.00    | -                  | -                   | -                    | -                      | 60,000.00          | 1.00                 |
| 1.2 (S)           | 14                                 | 02                     | 00       | 0001             |                       |             | 2                      | 2      | 8      | 4          | 1        | Servicios funerarios y gastos conexos                | 4.3.05  | 20                       | 1955              | 100                   | 60,000.00                       |                | 60,000.00    | -                  | -                   | -                    | -                      | 60,000.00          | 1.00                 |
|                   | 14                                 | 02                     | 00       | 0002             |                       |             |                        |        |        |            |          | Servicios de supervisión y administración de         |         |                          |                   |                       | 109,806.00                      | -              | 109,806.00   | -                  | 20,923.65           | 20,923.65            | 0.19                   | 88,882.35          | 0.81                 |
|                   | 14                                 | 02                     | 00       | 0002             |                       |             | 2                      |        |        |            |          | GASTOS                                               |         |                          |                   |                       | 109,806.00                      | -              | 109,806.00   | -                  | 20,923.65           | 20,923.65            | 0.19                   | 88,882.35          | 0.81                 |
|                   | 14                                 | 02                     | 00       | 0002             |                       |             | 2                      | 13     |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                      |         |                          |                   |                       | 109,806.00                      | -              | 109,806.00   | -                  | 20,923.65           | 20,923.65            | 0.19                   | 88,882.35          | 0.81                 |
| 1.2 (S)           | 14                                 | 02                     | 00       | 0002             |                       |             | 2                      | 1      | 1      | 2          | 6        | Jornales                                             | 4.3.05  | 20                       | 1955              | 100                   | 69,600.00                       |                | 69,600.00    | -                  | 17,400.00           | 17,400.00            | 0.25                   | 52,200.00          | 0.75                 |
| 1.2 (S)           | 14                                 | 02                     | 00       | 0002             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                  | 4.3.05  | 20                       | 1955              | 100                   | 5,800.00                        |                | 5,800.00     | -                  | -                   | -                    | -                      | 5,800.00           | 1.00                 |
| 1.2 (S)           | 14                                 | 02                     | 00       | 0002             |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                    | 4.3.05  | 20                       | 1955              | 100                   | 4,935.00                        |                | 4,935.00     | -                  | 1,698.30            | 1,698.30             | 0.34                   | 3,236.70           | 0.66                 |
| 1.2 (S)           | 14                                 | 02                     | 00       | 0002             |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                | 4.3.05  | 20                       | 1955              | 100                   | 4,942.00                        |                | 4,942.00     | -                  | 1,699.35            | 1,699.35             | 0.34                   | 3,242.65           | 0.66                 |
| 1.2 (S)           | 14                                 | 02                     | 00       | 0002             |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral           | 4.3.05  | 20                       | 1955              | 100                   | 835.00                          |                | 835.00       | -                  | 126.00              | 126.00               | 0.15                   | 709.00             | 0.85                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026**

CODIGO INSTITUCIONAL: 7235

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

1202069417

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                   | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19    | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| 1.2 (S)           | 14                                 | 02                     | 00       | 0002             |                       |             | 2                      | 3      | 1      | 3          | 2        | Productos agrícolas                                      | 4.3.05  | 20                       | 1955              | 100                   | 23,694.00                       |                | 23,694.00    | -                  | -                   | -                    | -                      | 23,694.00          | 1.00                 |
|                   | 15                                 |                        |          |                  |                       |             |                        |        |        |            |          | Desarrollo social y participación comunitaria            |         |                          |                   |                       | 2,740,444.00                    | 117,040.35     | 2,857,484.35 | -                  | 340,468.30          | 340,468.30           | 0.12                   | 2,517,016.05       | 0.88                 |
|                   |                                    | 01                     | 00       | 0001             |                       |             |                        |        |        |            |          | Gestión de asistencia sociales                           |         |                          |                   |                       | 1,197,200.00                    | 67,040.35      | 1,264,240.35 | -                  | 142,300.00          | 142,300.00           | 0.11                   | 1,121,940.35       | 0.89                 |
|                   | 15                                 | 01                     | 00       | 0001             |                       |             | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 1,197,200.00                    | 67,040.35      | 1,264,240.35 | -                  | 142,300.00          | 142,300.00           | 0.11                   | 1,121,940.35       | 0.89                 |
|                   | 15                                 | 01                     | 00       | 0001             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS                                           |         |                          |                   |                       | 1,197,200.00                    | 67,040.35      | 1,264,240.35 | -                  | 142,300.00          | 142,300.00           | 0.11                   | 1,121,940.35       | 0.89                 |
| 1.2 (S)           | 15                                 | 01                     | 00       | 0001             |                       |             | 2                      | 4      | 1      | 2          | 1        | Ayudas y donaciones programadas a hogares y personas     | 4.5.10  | 20                       | 1955              | 100                   | 697,200.00                      |                | 697,200.00   | -                  | 138,300.00          | 138,300.00           | 0.20                   | 558,900.00         | 0.80                 |
| 1.2 (S)           | 15                                 | 01                     | 00       | 0001             |                       |             | 2                      | 4      | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas     | 4.5.10  | 20                       | 1955              | 100                   | 500,000.00                      |                | 500,000.00   | -                  | 4,000.00            | 4,000.00             | 0.01                   | 496,000.00         | 0.99                 |
| 1.2 (S)           | 15                                 | 01                     | 00       | 0001             |                       |             | 2                      | 4      | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas     | 4.5.10  | 30                       | 9998              | 121                   |                                 | 67,040.35      | 67,040.35    | -                  | -                   | -                    | -                      | 67,040.35          | 1.00                 |
|                   | 15                                 | 02                     | 00       | 0002             |                       |             |                        |        |        |            |          | Fomento del Arte y cultura                               |         |                          |                   |                       | 1,026,002.00                    | -              | 1,026,002.00 | -                  | 130,757.30          | 130,757.30           | 0.13                   | 895,244.70         | 0.87                 |
|                   | 15                                 | 02                     | 00       | 0002             |                       |             | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 1,026,002.00                    | -              | 1,026,002.00 | -                  | 130,757.30          | 130,757.30           | 0.13                   | 895,244.70         | 0.87                 |
|                   | 15                                 | 02                     | 00       | 0002             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS                                           |         |                          |                   |                       | 1,026,002.00                    | -              | 1,026,002.00 | -                  | 130,757.30          | 130,757.30           | 0.13                   | 895,244.70         | 0.87                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0002             |                       |             | 2                      | 2      | 8      | 6          | 2        | Festividades                                             | 4.3.03  | 30                       | 9995              | 102                   | 146,400.00                      |                | 146,400.00   | -                  | 130,757.30          | 130,757.30           | 0.89                   | 15,642.70          | 0.11                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0002             |                       |             | 2                      | 2      | 8      | 6          | 2        | Festividades                                             | 4.3.03  | 30                       | 9998              | 102                   | 60,080.00                       |                | 60,080.00    | -                  | -                   | -                    | -                      | 60,080.00          | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0002             |                       |             | 2                      | 2      | 8      | 6          | 2        | Festividades                                             | 4.3.03  | 20                       | 1955              | 100                   | 811,922.00                      |                | 811,922.00   | -                  | -                   | -                    | -                      | 811,922.00         | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0002             |                       |             | 2                      | 2      | 8      | 6          | 2        | Festividades                                             | 4.3.03  | 30                       | 9996              | 102                   | 7,600.00                        |                | 7,600.00     | -                  | -                   | -                    | -                      | 7,600.00           | 1.00                 |
|                   | 15                                 | 02                     | 00       | 0003             |                       |             |                        |        |        |            |          | Fomento del deporte y actividades recreativas            |         |                          |                   |                       | 517,242.00                      | 50,000.00      | 567,242.00   | -                  | 67,411.00           | 67,411.00            | 0.12                   | 499,831.00         | 0.88                 |
|                   | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 517,242.00                      | 50,000.00      | 567,242.00   | -                  | 67,411.00           | 67,411.00            | 0.12                   | 499,831.00         | 0.88                 |
|                   | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS                                           |         |                          |                   |                       | 517,242.00                      | 50,000.00      | 567,242.00   | -                  | 67,411.00           | 67,411.00            | 0.12                   | 499,831.00         | 0.88                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 1      | 2          | 8        | Empleados temporales                                     | 4.3.02  | 20                       | 1955              | 100                   | 216,000.00                      |                | 216,000.00   | -                  | 48,000.00           | 48,000.00            | 0.22                   | 168,000.00         | 0.78                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                      | 4.3.02  | 20                       | 1955              | 100                   | 18,000.00                       |                | 18,000.00    | -                  | -                   | -                    | -                      | 18,000.00          | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                        | 4.3.02  | 20                       | 1955              | 100                   | 15,314.00                       |                | 15,314.00    | -                  | -                   | -                    | -                      | 15,314.00          | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                    | 4.3.02  | 20                       | 1955              | 100                   | 15,336.00                       |                | 15,336.00    | -                  | -                   | -                    | -                      | 15,336.00          | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral               | 4.3.02  | 20                       | 1955              | 100                   | 2,592.00                        |                | 2,592.00     | -                  | -                   | -                    | -                      | 2,592.00           | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 2      | 8      | 6          | 3        | Actuaciones deportivas                                   | 4.3.02  | 20                       | 1955              | 100                   | 150,000.00                      |                | 150,000.00   | -                  | -                   | -                    | -                      | 150,000.00         | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 2      | 8      | 6          | 3        | Actuaciones deportivas                                   | 4.3.02  | 30                       | 9998              | 121                   |                                 | 50,000.00      | 50,000.00    | -                  | -                   | -                    | -                      | 50,000.00          | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 3      | 2      | 3          | 1        | Prendas y accesorios de vestir                           | 4.3.02  | 20                       | 1955              | 100                   | 50,000.00                       |                | 50,000.00    | -                  | -                   | -                    | -                      | 50,000.00          | 1.00                 |
| 1.2 (S)           | 15                                 | 02                     | 00       | 0003             |                       |             | 2                      | 3      | 9      | 4          | 1        | Útiles destinados a actividades deportivas, culturales y | 4.3.02  | 20                       | 1955              | 100                   | 50,000.00                       |                | 50,000.00    | -                  | 19,411.00           | 19,411.00            | 0.39                   | 30,589.00          | 0.61                 |
|                   | 17                                 |                        |          |                  |                       |             |                        |        |        |            |          | Regulación, gestión y administración de los espacios     |         |                          |                   |                       | 363,747.00                      | -              | 363,747.00   | -                  | 86,614.35           | 86,614.35            | 0.24                   | 277,132.65         | 0.76                 |
|                   | 17                                 | 00                     | 00       | 0003             |                       |             |                        |        |        |            |          | Gestión de conservación y control del medio ambiente     |         |                          |                   |                       | 363,747.00                      | -              | 363,747.00   | -                  | 86,614.35           | 86,614.35            | 0.24                   | 277,132.65         | 0.76                 |
|                   | 17                                 | 00                     | 00       | 0003             |                       |             | 2                      |        |        |            |          | GASTOS                                                   |         |                          |                   |                       | 363,747.00                      | -              | 363,747.00   | -                  | 86,614.35           | 86,614.35            | 0.24                   | 277,132.65         | 0.76                 |
|                   | 17                                 | 00                     | 00       | 0003             |                       |             | 2                      | 4      |        |            |          | TRANSFERENCIAS                                           |         |                          |                   |                       | 363,747.00                      | -              | 363,747.00   | -                  | 86,614.35           | 86,614.35            | 0.24                   | 277,132.65         | 0.76                 |
| 1.2 (S)           | 17                                 | 00                     | 00       | 0003             |                       |             | 2                      | 1      | 1      | 2          | 8        | Empleados temporales                                     | 3.2.99  | 20                       | 1955              | 100                   | 294,000.00                      |                | 294,000.00   | -                  | 73,500.00           | 73,500.00            | 0.25                   | 220,500.00         | 0.75                 |
| 1.2 (S)           | 17                                 | 00                     | 00       | 0003             |                       |             | 2                      | 1      | 1      | 4          | 1        | Sueldo Anual No. 13                                      | 3.2.99  | 20                       | 1955              | 100                   | 24,500.00                       |                | 24,500.00    | -                  | -                   | -                    | -                      | 24,500.00          | 1.00                 |
| 1.2 (S)           | 17                                 | 00                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                        | 3.2.99  | 20                       | 1955              | 100                   | 20,845.00                       |                | 20,845.00    | -                  | 6,112.50            | 6,112.50             | 0.29                   | 14,732.50          | 0.71                 |
| 1.2 (S)           | 17                                 | 00                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                    | 3.2.99  | 20                       | 1955              | 100                   | 20,874.00                       |                | 20,874.00    | -                  | 6,119.85            | 6,119.85             | 0.29                   | 14,754.15          | 0.71                 |
| 1.2 (S)           | 17                                 | 00                     | 00       | 0003             |                       |             | 2                      | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral               | 3.2.99  | 20                       | 1955              | 100                   | 3,528.00                        |                | 3,528.00     | -                  | 882.00              | 882.00               | 0.25                   | 2,646.00           | 0.75                 |
| 96                |                                    |                        |          |                  |                       |             |                        |        |        |            |          | DEUDA PÚBLICA Y OTRAS OPERACIONES                        |         |                          |                   |                       | -                               | 250,000.00     | 250,000.00   | -                  | 177,866.10          | 177,866.10           | 0.71                   | 72,133.90          | 0.29                 |
| 96                |                                    | 00                     | 0001     |                  |                       |             |                        |        |        |            |          | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR                  |         |                          |                   |                       | -                               | 250,000.00     | 250,000.00   | -                  | 177,866.10          | 177,866.10           | 0.71                   | 72,133.90          | 0.29                 |



## MINISTERIO DE HACIENDA

## DIRECCION GENERAL DE PRESUPUESTO

## JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO

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

## CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026



CODIGO INSTITUCIONAL: 7235

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

1202069417

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |      |      |   | CLASIFICADOR DEL GASTO |   |   |    |    |    | DENOMINACION DEL GASTO                                   | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO |              |            | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |              |              | BALANCE DISPONIBLE | % BALANC E DISPONI BLE |      |
|-------------------|----|------------------------|------|------|---|------------------------|---|---|----|----|----|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|--------------|------------|--------------------|---------------------|--------------|--------------|--------------------|------------------------|------|
| 1                 | 2  | 3                      | 4    | 5    | 6 | 7                      | 8 | 9 | 10 | 11 | 12 | 13                                                       | 14      | 15                       | 16                | 17                    | 18          | 19           | 20 =18+19  | 21                 | 22                  | 23=21+22     | 24=23/20     | 25=20-23           | 26= 25/20              |      |
| 3.1.2 (S)         | 96 | 00                     | 0001 |      |   | 4                      |   |   |    |    |    | Aplicaciones financieras                                 |         |                          |                   |                       | -           | 250,000.00   | 250,000.00 | -                  | 177,866.10          | 177,866.10   | 0.71         | 72,133.90          | 0.29                   |      |
|                   | 96 | 00                     | 0001 |      |   | 4                      | 2 |   |    |    |    | Disminución de pasivos                                   |         |                          |                   |                       | -           | 250,000.00   | 250,000.00 | -                  | 177,866.10          | 177,866.10   | 0.71         | 72,133.90          | 0.29                   |      |
|                   | 96 | 00                     | 0001 |      |   | 4                      | 2 | 1 |    |    |    | Disminución de pasivos corrientes                        |         |                          |                   |                       | -           | 250,000.00   | 250,000.00 | -                  | 177,866.10          | 177,866.10   | 0.71         | 72,133.90          | 0.29                   |      |
|                   | 96 | 00                     | 0001 |      |   | 4                      | 2 | 1 | 1  | 1  |    | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                       | 9998              | 121                   |             | 250,000.00   | 250,000.00 | -                  | 177,866.10          | 177,866.10   | 0.71         | 72,133.90          | 0.29                   |      |
| 3.1.2 (S)         | 96 | 00                     | 0001 |      |   | 4                      | 2 | 1 | 3  | 1  |    | Disminución de préstamos internos de corto plazo         | 0.0.00  | 20                       | 1955              | 100                   |             |              | -          | -                  | -                   | -            | -            | -                  | -                      |      |
|                   | 98 |                        |      |      |   |                        |   |   |    |    |    | Administración de contribuciones especiales              |         |                          |                   |                       | 111,600.00  | -            | 111,600.00 | -                  | 15,000.00           | 15,000.00    |              | 96,600.00          |                        |      |
|                   | 98 | 00                     | 0000 |      |   |                        |   |   |    |    |    | Administración de contribuciones especiales              |         |                          |                   |                       | 111,600.00  | -            | 111,600.00 | -                  | 15,000.00           | 15,000.00    | 0.13         | 96,600.00          | 0.87                   |      |
|                   | 98 | 00                     | 0000 |      |   | 2                      |   |   |    |    |    | GASTOS                                                   |         |                          |                   |                       | 111,600.00  | -            | 111,600.00 | -                  | 15,000.00           | 15,000.00    | 0.13         | 96,600.00          | 0.87                   |      |
|                   | 98 | 00                     | 0000 |      |   | 2                      | 4 |   |    |    |    | TRANSFERENCIAS CORRIENTES                                |         |                          |                   |                       | 111,600.00  | -            | 111,600.00 | -                  | 15,000.00           | 15,000.00    | 0.13         | 96,600.00          | 0.87                   |      |
|                   | 98 | 00                     | 0000 |      |   | 2                      | 4 | 1 |    |    |    | TRANSFERENCIAS CORRIENTES AL SECTOR                      |         |                          |                   |                       | 111,600.00  | -            | 111,600.00 | -                  | 15,000.00           | 15,000.00    | 0.13         | 96,600.00          | 0.87                   |      |
|                   | 98 | 00                     | 0000 |      |   | 2                      | 4 | 1 | 6  |    |    | Transferencias corrientes a asociaciones sin fines de    |         |                          |                   |                       | 111,600.00  | -            | 111,600.00 | -                  | 15,000.00           | 15,000.00    | 0.13         | 96,600.00          | 0.87                   |      |
| 1.2 (S)           | 98 | 00                     | 0000 | 9991 |   | 2                      | 4 | 1 | 1  | 1  |    | Pensiones                                                | 4.5.01  | 20                       | 1955              | 100                   |             | 51,600.00    | -          | 51,600.00          | -                   | -            | -            | -                  | 51,600.00              | 1.00 |
| 1.2 (S)           | 98 | 00                     | 0000 | 9991 |   | 2                      | 4 | 1 | 6  | 1  |    | Transferencias corrientes programadas a asociaciones sin | 4.2.03  | 20                       | 1955              | 100                   |             | 60,000.00    | -          | 60,000.00          | -                   | 15,000.00    | 15,000.00    | 0.25               | 45,000.00              | 0.75 |
| TOTAL RD\$        |    |                        |      |      |   |                        |   |   |    |    |    |                                                          |         |                          |                   |                       |             | 7,307,194.00 | 407,040.35 | 7,714,234.35       | -                   | 1,217,095.50 | 1,217,095.50 | 0.16               | 6,497,138.85           | 0.84 |

| Gastos       | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,039,229.40 | 177,866.10               | 1,217,095.50  |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTOJUNTA DE DISTRITO MUNICIPAL DE JUNCALITO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

CODIGO INSTITUCIONAL: 7235

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

0

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |         |        |            |          |                                                         |         |                          |                   | PRESUPUESTO           |                                 |                |              | DEVENGADO DEL GASTO |                    |            |          |            |                      |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|---------|--------|------------|----------|---------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|---------------------|--------------------|------------|----------|------------|----------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO                                  | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |              | VIGENTE             | ACUMULADO ANTERIOR | TRIMESTRE  |          |            | DEVENGADO A LA FECHA |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9       | 10     | 11         | 12       | 13                                                      | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19    | 21                  | 22                 | 23=21+22   | 24=23/20 | 25=20-23   | 26= 25/20            |
| E                 | 01                                 |                        |          |                  |                       |                        |      |         |        |            |          | Educación                                               |         |                          |                   |                       | 913,399.00                      | 123,549.33     | 1,036,948.33 | -                   | 124,690.93         | 124,690.93 | 0.12     | 912,257.40 | 0.88                 |
|                   | 01                                 |                        | 00       | 0002             |                       |                        |      |         |        |            |          | Actividades Centrales                                   |         |                          |                   |                       | 13,000.00                       | -              | 13,000.00    | -                   | 630.17             | 630.17     |          | 12,369.83  |                      |
|                   | 01                                 |                        | 00       | 0002             |                       |                        | 2    |         |        |            |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 |         |                          |                   |                       | 13,000.00                       | -              | 13,000.00    | -                   | 630.17             | 630.17     |          | 12,369.83  |                      |
|                   | 01                                 |                        | 00       | 0002             |                       |                        | 2    | 2       |        |            |          | GASTOS                                                  |         |                          |                   |                       | 13,000.00                       | -              | 13,000.00    | -                   | 630.17             | 630.17     |          | 12,369.83  |                      |
| 1.3 (E)           | 01                                 |                        | 00       | 0002             |                       |                        | 2    | 2       | 8      | 2          | 1        | CONTRATACIÓN DE SERVICIOS                               |         |                          |                   |                       | 13,000.00                       | -              | 13,000.00    | -                   | 630.17             | 630.17     |          | 12,369.83  |                      |
|                   |                                    |                        |          |                  |                       |                        |      |         |        |            |          | Comisiones y gastos                                     | 1.1.02  | 20                       | 1955              | 100                   | 13,000.00                       | -              | 13,000.00    | -                   | 630.17             | 630.17     |          | 12,369.83  |                      |
|                   | 15                                 |                        |          |                  |                       |                        |      |         |        |            |          | Desarrollo social y participación comunitaria           |         |                          |                   |                       | 900,399.00                      | 123,549.33     | 1,023,948.33 | -                   | 124,060.76         | 124,060.76 | 0.12     | 899,887.57 | 0.88                 |
|                   | 15                                 | 01                     | 00       | 0001             |                       |                        |      |         |        |            |          | Gestión de asistencia sociales                          |         |                          |                   |                       | 300,000.00                      | 123,549.33     | 423,549.33   | -                   | 14,500.00          | 14,500.00  | 0.03     | 409,049.33 | 0.97                 |
|                   | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    |         |        |            |          | GASTOS                                                  |         |                          |                   |                       | 300,000.00                      | 123,549.33     | 423,549.33   | -                   | 14,500.00          | 14,500.00  | 0.03     | 409,049.33 | 0.97                 |
|                   | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    | 4       |        |            |          | TRANSFERENCIAS CORRIENTES                               |         |                          |                   |                       | 300,000.00                      | 123,549.33     | 423,549.33   | -                   | 14,500.00          | 14,500.00  | 0.03     | 409,049.33 | 0.97                 |
|                   | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    | 4       | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                          |                   |                       | 300,000.00                      | 123,549.33     | 423,549.33   | -                   | 14,500.00          | 14,500.00  | 0.03     | 409,049.33 | 0.97                 |
| 1.3 (E)           | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    | 4       | 1      | 2          |          | Ayudas y donaciones a personas                          |         |                          |                   |                       | 300,000.00                      | 123,549.33     | 423,549.33   | -                   | 14,500.00          | 14,500.00  | 0.03     | 409,049.33 | 0.97                 |
| 1.3 (E)           | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    | 4       | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas    | 4.5.10  | 30                       | 9995              | 102                   | 18,300.00                       | -              | 18,300.00    | -                   | 14,500.00          | 14,500.00  | 0.79     | 3,800.00   | 0.21                 |
| 1.3 (E)           | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    | 4       | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas    | 4.5.10  | 30                       | 9998              | 102                   | 7,510.00                        | -              | 7,510.00     | -                   | -                  | -          | -        | 7,510.00   | 1.00                 |
| 1.3 (E)           | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    | 4       | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas    | 4.5.10  | 30                       | 9998              | 121                   | -                               | 123,549.33     | 123,549.33   | -                   | -                  | -          | -        | 123,549.33 | 1.00                 |
| 1.3 (E)           | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    | 4       | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas    | 4.5.10  | 20                       | 1955              | 100                   | 273,240.00                      | -              | 273,240.00   | -                   | -                  | -          | -        | 273,240.00 | 1.00                 |
| 1.3 (E)           | 15                                 | 01                     | 00       | 0001             |                       |                        | 2    | 4       | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas    | 4.5.10  | 30                       | 9996              | 102                   | 950.00                          | -              | 950.00       | -                   | -                  | -          | -        | 950.00     | 1.00                 |
|                   | 15                                 | 02                     | 00       | 0001             |                       |                        |      |         |        |            |          | Servicios de educación ciudadana y biblioteca municipal |         |                          |                   |                       | 478,053.00                      | -              | 478,053.00   | -                   | 109,560.76         | 109,560.76 | 0.23     | 368,492.24 | 0.77                 |
|                   | 15                                 | 02                     | 00       | 0001             |                       |                        | 2    |         |        |            |          | GASTOS                                                  |         |                          |                   |                       | 478,053.00                      | -              | 478,053.00   | -                   | 109,560.76         | 109,560.76 | 0.23     | 368,492.24 | 0.77                 |
|                   | 15                                 | 02                     | 00       | 0001             |                       |                        | 2    | 12      |        |            |          | REMUNERACIONES, CONTRIBUCIONES,                         |         |                          |                   |                       | 478,053.00                      | -              | 478,053.00   | -                   | 109,560.76         | 109,560.76 | 0.23     | 368,492.24 | 0.77                 |
| 1.3 (E)           | 15                                 | 02                     | 00       | 0001             |                       |                        | 2    | 1       | 1      | 2          | 8        | Empleados temporales                                    | 4.4.09  | 20                       | 1955              | 100                   | 414,000.00                      | -              | 414,000.00   | -                   | 102,613.80         | 102,613.80 | 0.25     | 311,386.20 | 0.75                 |
| 1.3 (E)           | 15                                 | 02                     | 00       | 0001             |                       |                        | 2    | 1       | 1      | 4          | 1        | Sueldo Anual No. 13                                     | 4.4.09  | 20                       | 1955              | 100                   | 22,500.00                       | -              | 22,500.00    | -                   | -                  | -          | -        | 22,500.00  | 1.00                 |
| 1.3 (E)           | 15                                 | 02                     | 00       | 0001             |                       |                        | 2    | 1       | 5      | 1          | 1        | Contribuciones al seguro de salud                       | 4.4.09  | 20                       | 1955              | 100                   | 19,143.00                       | -              | 19,143.00    | -                   | 3,292.27           | 3,292.27   | 0.17     | 15,850.73  | 0.83                 |
| 1.3 (E)           | 15                                 | 02                     | 00       | 0001             |                       |                        | 2    | 1       | 5      | 2          | 1        | Contribuciones al seguro de pensiones                   | 4.4.09  | 20                       | 1955              | 100                   | 19,170.00                       | -              | 19,170.00    | -                   | 3,294.69           | 3,294.69   | 0.17     | 15,875.31  | 0.83                 |
| 1.3 (E)           | 15                                 | 02                     | 00       | 0001             |                       |                        | 2    | 1       | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral              | 4.4.09  | 20                       | 1955              | 100                   | 3,240.00                        | -              | 3,240.00     | -                   | 360.00             | 360.00     | 0.11     | 2,880.00   | 0.89                 |
|                   | 15                                 | 01                     | 00       | 0003             |                       |                        |      |         |        |            |          | Apoyo a la atención primaria y prestaciones de Salud    |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                   | -                  | -          | -        | 100,000.00 | 1.00                 |
|                   | 15                                 | 01                     | 00       | 0003             |                       |                        | 2    |         |        |            |          | GASTOS                                                  |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                   | -                  | -          | -        | 100,000.00 | 1.00                 |
|                   | 15                                 | 01                     | 00       | 0003             |                       |                        | 2    | 3       |        |            |          | MATERIALES Y SUMINISTROS                                |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                   | -                  | -          | -        | 100,000.00 | 1.00                 |
| 1.3 (E)           | 15                                 | 01                     | 00       | 0003             |                       |                        | 2    | 3       | 4      | 1          | 1        | Productos medicinales para uso humano                   | 4.2.03  | 20                       | 1955              | 100                   | 100,000.00                      | -              | 100,000.00   | -                   | -                  | -          | -        | 100,000.00 | 1.00                 |
|                   | 15                                 | 03                     | 00       | 0001             |                       |                        |      |         |        |            |          | Fortalecimiento de la equidad de género                 |         |                          |                   |                       | 22,346.00                       | -              | 22,346.00    | -                   | -                  | -          | -        | 22,346.00  | 1.00                 |
|                   | 15                                 | 03                     | 00       | 0001             |                       |                        | 2    |         |        |            |          | GASTOS                                                  |         |                          |                   |                       | 22,346.00                       | -              | 22,346.00    | -                   | -                  | -          | -        | 22,346.00  | 1.00                 |
|                   | 15                                 | 03                     | 00       | 0001             |                       |                        | 2    | 3       |        |            |          | MATERIALES Y SUMINISTROS                                |         |                          |                   |                       | 22,346.00                       | -              | 22,346.00    | -                   | -                  | -          | -        | 22,346.00  | 1.00                 |
| 1.3 (E)           | 15                                 | 03                     | 00       | 0001             |                       |                        | 2    | 2       | 8      | 6          | 3        | Actuaciones deportivas                                  | 4.6.03  | 20                       | 1955              | 100                   | 22,346.00                       | -              | 22,346.00    | -                   | -                  | -          | -        | 22,346.00  | 1.00                 |
| 98                |                                    |                        |          |                  |                       |                        |      |         |        |            |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.              |         |                          |                   |                       | -                               | -              | -            | -                   | -                  | -          | -        | -          |                      |
| 98                |                                    |                        | 00       | 0000             |                       |                        |      |         |        |            |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                   |         |                          |                   |                       | -                               | -              | -            | -                   | -                  | -          | -        | -          |                      |
| 98                |                                    |                        | 00       | 0000             |                       |                        | 2    |         |        |            |          | GASTOS                                                  |         |                          |                   |                       | -                               | -              | -            | -                   | -                  | -          | -        | -          |                      |
| 98                |                                    |                        | 00       | 0000             |                       |                        | 2    | 4       |        |            |          | TRANSFERENCIAS CORRIENTES                               |         |                          |                   |                       | -                               | -              | -            | -                   | -                  | -          | -        | -          |                      |
| 98                |                                    |                        | 00       | 0000             |                       |                        | 2    | 4       | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                          |                   |                       | -                               | -              | -            | -                   | -                  | -          | -        | -          |                      |



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



CODIGO INSTITUCIONAL: 7235 DENOMINACION EDUCACION, SALUD Y GENERO Cuenta Bancaria No. 0

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                      | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                             |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20 =18+19    | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| 1.3 (E)           | 98                                 | 98                     | 00       | 0000             | 9991                  |             | 2                      | 4      | 1      | 6          | 01       | Transferencias corrientes a asociaciones sin fines de lucro | 4.2.03  | 20                       | 1955              | 100                   | -                               | -              | -            | -                  | -                   | -                    | -                      | -                  | -                    |
| TOTAL RD\$        |                                    |                        |          |                  |                       |             |                        |        |        |            |          |                                                             |         |                          |                   |                       | 913,399.00                      | 123,549.33     | 1,036,948.33 | -                  | 124,690.93          | 124,690.93           | 0.12                   | 912,257.40         | 0.88                 |

| Gastos     | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 124,690.93 | -                        | 124,690.93    |
|            |                          |               |

0

ELABORADO POR

REVISADO POR

AUTORIZADO POR



CODIGO INSTITUCIONAL: 7235

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

1202069409

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

## JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO

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

## CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                              | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                     |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20=18+19     | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| I                 |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Inversión                                           |         |                          |                   |                       | 4,566,996.00                    | 3,639,068.03   | 8,206,064.03 | -                  | 2,162,268.11        | 2,162,268.11         | 0.26                   | 6,043,795.92       | 0.74                 |
|                   | 01                                 |                        |          |                  |                       |             |                        |        |        |            |          | Actividades Centrales                               |         |                          |                   |                       | 254,859.00                      | 200,000.00     | 454,859.00   | -                  | 40,968.21           | 40,968.21            | 0.09                   | 413,890.79         | 0.91                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             |                        |        |        |            |          | Dirección y coordinación                            |         |                          |                   |                       | 150,000.00                      | 200,000.00     | 350,000.00   | -                  | 37,550.00           | 37,550.00            | 0.11                   | 312,450.00         | 0.89                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             |                        |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 150,000.00                      | 200,000.00     | 350,000.00   | -                  | 37,550.00           | 37,550.00            | 0.11                   | 312,450.00         | 0.89                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |         |                          |                   |                       | 150,000.00                      | 200,000.00     | 350,000.00   | -                  | 37,550.00           | 37,550.00            | 0.11                   | 312,450.00         | 0.89                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                 |         |                          |                   |                       | 150,000.00                      | 200,000.00     | 350,000.00   | -                  | 37,550.00           | 37,550.00            | 0.11                   | 312,450.00         | 0.89                 |
|                   | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      | 1      | 1          |          | Muebles de oficina y estantería                     |         |                          |                   |                       | 150,000.00                      | 200,000.00     | 350,000.00   | -                  | 37,550.00           | 37,550.00            | 0.11                   | 312,450.00         | 0.89                 |
| 2.1 (I)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      | 1      | 1          | 1        | Muebles, equipos de oficina y estantería            | 1.1.02  | 20                       | 1955              | 100                   | 40,000.00                       |                | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
| 2.1 (I)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      | 1      | 4          | 1        | Electrodomésticos                                   | 1.1.02  | 20                       | 1955              | 100                   | 10,000.00                       |                | 10,000.00    | -                  | -                   | -                    | -                      | 10,000.00          | 1.00                 |
| 2.1 (I)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      | 1      | 9          | 1        | Otros Mobiliarios y Equipos no Identificados        | 1.1.02  | 20                       | 1955              | 100                   | 25,000.00                       |                | 25,000.00    | -                  | 25,000.00           | 25,000.00            | 1.00                   | -                  | -                    |
| 2.1 (I)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      | 1      | 9          | 1        | Otros Mobiliarios y Equipos no Identificados        | 1.1.02  | 30                       | 9998              | 121                   |                                 | 100,000.00     | 100,000.00   | -                  | 2,000.00            | 2,000.00             | 0.02                   | 98,000.00          | 0.98                 |
| 2.1 (I)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      | 5      | 7          | 1        | Máquinas-herramientas                               | 1.1.02  | 20                       | 1955              | 100                   | 75,000.00                       |                | 75,000.00    | -                  | 10,550.00           | 10,550.00            | 0.14                   | 64,450.00          | 0.86                 |
| 2.1 (I)           | 01                                 |                        | 00       | 0001             |                       |             | 2                      | 6      | 5      | 7          | 1        | Máquinas-herramientas                               | 1.1.02  | 30                       | 9998              | 121                   |                                 | 100,000.00     | 100,000.00   | -                  | -                   | -                    | -                      | 100,000.00         | 1.00                 |
|                   | 01                                 |                        | 00       | 0002             |                       |             |                        |        |        |            |          | Gestión administrativa y financiera                 |         |                          |                   |                       | 104,859.00                      | -              | 104,859.00   | -                  | 3,418.21            | 3,418.21             | 0.03                   | 101,440.79         | 0.97                 |
|                   | 01                                 |                        | 00       | 0002             |                       |             | 2                      |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 104,859.00                      | -              | 104,859.00   | -                  | 3,418.21            | 3,418.21             | 0.03                   | 101,440.79         | 0.97                 |
|                   | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 26     |        |            |          | CONTRATACIÓN DE SERVICIOS, BIENES                   |         |                          |                   |                       | 104,859.00                      | -              | 104,859.00   | -                  | 3,418.21            | 3,418.21             | 0.03                   | 101,440.79         | 0.97                 |
| 2.1 (I)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 2      | 8      | 2          | 1        | Comisiones y gastos                                 | 1.1.02  | 20                       | 1955              | 100                   | 34,859.00                       |                | 34,859.00    | -                  | 3,418.21            | 3,418.21             | 0.10                   | 31,440.79          | 0.90                 |
| 2.1 (I)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 6      | 1      | 1          | 1        | Muebles, equipos de oficina y estantería            | 1.1.02  | 20                       | 1955              | 100                   | 20,000.00                       |                | 20,000.00    | -                  | -                   | -                    | -                      | 20,000.00          | 1.00                 |
| 2.1 (I)           | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 6      | 1      | 3          | 1        | Equipos de tecnología de la información y           | 1.1.02  | 20                       | 1955              | 100                   | 50,000.00                       |                | 50,000.00    | -                  | -                   | -                    | -                      | 50,000.00          | 1.00                 |
| 12                |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Fortalecimiento y gestión de los servicios públicos |         |                          |                   |                       | 400,000.00                      | 100,000.00     | 500,000.00   | -                  | 7,855.00            | 7,855.00             | 0.02                   | 492,145.00         | 0.98                 |
| 12                | 01                                 |                        | 00       | 0002             |                       |             |                        |        |        |            |          | Administración y reparación de unidades             |         |                          |                   |                       | 400,000.00                      | 100,000.00     | 500,000.00   | -                  | 7,855.00            | 7,855.00             | 0.02                   | 492,145.00         | 0.98                 |
| 12                | 01                                 |                        | 00       | 0002             |                       |             |                        |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 400,000.00                      | 100,000.00     | 500,000.00   | -                  | 7,855.00            | 7,855.00             | 0.02                   | 492,145.00         | 0.98                 |
| 12                | 01                                 |                        | 00       | 0002             |                       |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |         |                          |                   |                       | 400,000.00                      | 100,000.00     | 500,000.00   | -                  | 7,855.00            | 7,855.00             | 0.02                   | 492,145.00         | 0.98                 |
| 2.1 (I)           | 12                                 |                        | 01       | 00               | 0002                  |             | 2                      | 6      | 5      | 7          | 1        | Máquinas-herramientas                               | 1.1.02  | 20                       | 1955              | 100                   | 400,000.00                      |                | 400,000.00   | -                  | 7,855.00            | 7,855.00             | 0.02                   | 392,145.00         | 0.98                 |
| 2.1 (I)           | 12                                 |                        | 01       | 00               | 0002                  |             | 2                      | 6      | 5      | 7          | 1        | Máquinas-herramientas                               | 1.1.02  | 30                       | 9998              | 121                   |                                 | 100,000.00     | 100,000.00   | -                  | -                   | -                    | -                      | 100,000.00         | 1.00                 |
| 11                |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Gestión y ejecución de proyectos municipales        |         |                          |                   |                       | 75,000.00                       | -              | 75,000.00    | -                  | 32,000.00           | 32,000.00            | 0.43                   | 43,000.00          | 0.57                 |
| 11                |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Coordinación, adquisición y mantenimiento de        |         |                          |                   |                       | 75,000.00                       | -              | 75,000.00    | -                  | 32,000.00           | 32,000.00            | 0.43                   | 43,000.00          | 0.57                 |
| 11                |                                    |                        | 00       | 0002             |                       |             | 2                      |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 75,000.00                       | -              | 75,000.00    | -                  | 32,000.00           | 32,000.00            | 0.43                   | 43,000.00          | 0.57                 |
| 11                |                                    |                        | 00       | 0002             |                       |             | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |         |                          |                   |                       | 75,000.00                       | -              | 75,000.00    | -                  | 32,000.00           | 32,000.00            | 0.43                   | 43,000.00          | 0.57                 |
| 2.3 (I)           | 11                                 |                        | 00       | 00               | 0002                  |             | 2                      | 6      | 8      | 5          | 1        | Estudios de preinversión                            | 2.5.03  | 20                       | 1955              | 100                   | 75,000.00                       |                | 75,000.00    | -                  | 32,000.00           | 32,000.00            | 0.43                   | 43,000.00          | 0.57                 |
| 11                |                                    |                        |          |                  |                       |             |                        |        |        |            |          | Gestión y ejecución de proyectos municipales        |         |                          |                   |                       | 1,965,000.00                    | 2,931,932.12   | 4,896,932.12 | -                  | 1,755,362.63        | 1,755,362.63         | 0.36                   | 3,141,569.49       | 0.64                 |
| 11                |                                    |                        | 00       | 01               |                       |             |                        |        |        |            |          | Construcción de vías de comunicación y anexos       |         |                          |                   |                       | -                               | 2,931,932.12   | 2,931,932.12 | -                  | 1,735,675.13        | 1,735,675.13         | 0.59                   | 1,196,256.99       | 0.41                 |
| 11                |                                    |                        | 00       | 01               |                       |             | 2                      |        |        |            |          | GASTOS                                              |         |                          |                   |                       | -                               | 2,931,932.12   | 2,931,932.12 | -                  | 1,735,675.13        | 1,735,675.13         | 0.59                   | 1,196,256.99       | 0.41                 |
| 11                |                                    |                        | 00       | 01               |                       |             | 2                      | 7      |        |            |          | OBRAS                                               |         |                          |                   |                       | -                               | 2,931,932.12   | 2,931,932.12 | -                  | 1,735,675.13        | 1,735,675.13         | 0.59                   | 1,196,256.99       | 0.41                 |
| 11                |                                    |                        | 00       | 01               |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                     |         |                          |                   |                       | -                               | 2,931,932.12   | 2,931,932.12 | -                  | 1,735,675.13        | 1,735,675.13         | 0.59                   | 1,196,256.99       | 0.41                 |
| 11                |                                    |                        | 00       | 01               |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas            |         |                          |                   |                       | -                               | 2,931,932.12   | 2,931,932.12 | -                  | 1,735,675.13        | 1,735,675.13         | 0.59                   | 1,196,256.99       | 0.41                 |
| 2.2 (I)           | 11                                 |                        | 00       | 01               | 0051                  |             | 2                      | 7      | 2      | 4          | 1        | Construcción aceras y contenes                      | 2.6.01  | 10                       | 0100              | 121                   |                                 | 2,931,932.12   | 2,931,932.12 | -                  | 1,735,675.13        | 1,735,675.13         | 0.59                   | 1,196,256.99       | 0.41                 |
| 11                |                                    |                        | 00       | 02               |                       |             |                        |        |        |            |          | Reparación y acondicionamiento de vías de           |         |                          |                   |                       | 1,825,000.00                    | -              | 1,825,000.00 | -                  | 3,500.00            | 3,500.00             | 0.00                   | 1,821,500.00       | 1.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

CODIGO INSTITUCIONAL: 7235

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

1202069409

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                              | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                     |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20=18+19     | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
|                   | 11                                 | 00                     | 02       |                  |                       |             | 2                      |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 1,825,000.00                    | -              | 1,825,000.00 | -                  | 3,500.00            | 3,500.00             | 0.00                   | 1,821,500.00       | 1.00                 |
|                   | 11                                 | 00                     | 02       |                  |                       |             | 2                      | 7      |        |            |          | OBRAS                                               |         |                          |                   |                       | 1,825,000.00                    | -              | 1,825,000.00 | -                  | 3,500.00            | 3,500.00             | 0.00                   | 1,821,500.00       | 1.00                 |
|                   | 11                                 | 00                     | 02       |                  |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                     |         |                          |                   |                       | 1,825,000.00                    | -              | 1,825,000.00 | -                  | 3,500.00            | 3,500.00             | 0.00                   | 1,821,500.00       | 1.00                 |
|                   | 11                                 | 00                     | 02       |                  |                       |             | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas            |         |                          |                   |                       | 1,825,000.00                    | -              | 1,825,000.00 | -                  | 3,500.00            | 3,500.00             | 0.00                   | 1,821,500.00       | 1.00                 |
| 2.2 (I)           | 11                                 | 00                     | 02       | 0051             |                       |             | 2                      | 7      | 2      | 4          | 1        | Reparación de caminos vecinales en el Distrito      | 2.6.01  | 20                       | 1955              | 100                   | 875,000.00                      |                | 875,000.00   | -                  | 3,500.00            | 3,500.00             | 0.00                   | 871,500.00         | 1.00                 |
| 2.2 (I)           | 11                                 | 00                     | 02       | 0052             |                       |             | 2                      | 7      | 2      | 4          | 1        | Reparación en hormigón calle principal              | 2.6.01  | 20                       | 1955              | 100                   | 800,000.00                      |                | 800,000.00   | -                  | -                   | -                    | -                      | 800,000.00         | 1.00                 |
| 2.2 (I)           | 11                                 | 00                     | 02       | 0053             |                       |             | 2                      | 7      | 2      | 4          | 1        | Escalones mama Lidia                                | 2.6.01  | 20                       | 1955              | 100                   | 150,000.00                      |                | 150,000.00   | -                  | -                   | -                    | -                      | 150,000.00         | 1.00                 |
|                   | 11                                 | 00                     | 08       |                  |                       |             |                        |        |        |            |          | Reparación de viviendas                             |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 16,187.50           | 16,187.50            | 0.16                   | 83,812.50          | 0.84                 |
|                   | 11                                 | 00                     | 08       | 0051             |                       |             |                        |        |        |            |          | Reparación de Viviendas (D. M.)                     |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 16,187.50           | 16,187.50            | 0.16                   | 83,812.50          | 0.84                 |
|                   | 11                                 | 00                     | 08       | 0051             |                       |             | 2                      |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 16,187.50           | 16,187.50            | 0.16                   | 83,812.50          | 0.84                 |
|                   | 11                                 | 00                     | 08       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                               |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 16,187.50           | 16,187.50            | 0.16                   | 83,812.50          | 0.84                 |
|                   | 11                                 | 00                     | 08       | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                              |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 16,187.50           | 16,187.50            | 0.16                   | 83,812.50          | 0.84                 |
|                   | 11                                 | 00                     | 08       | 0051             |                       |             | 2                      | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)      |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 16,187.50           | 16,187.50            | 0.16                   | 83,812.50          | 0.84                 |
| 2.2 (I)           | 11                                 | 00                     | 08       | 0051             |                       |             | 2                      | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)      | 4.1.01  | 20                       | 1955              | 100                   | 100,000.00                      |                | 100,000.00   | -                  | 16,187.50           | 16,187.50            | 0.16                   | 83,812.50          | 0.84                 |
|                   | 11                                 | 00                     | 10       |                  |                       |             |                        |        |        |            |          | Reparación de infraestructuras hidráulicas          |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
|                   | 11                                 | 00                     | 10       | 0051             |                       |             |                        |        |        |            |          | Mantenimiento de acueductos (D. M.)                 |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
|                   | 11                                 | 00                     | 10       | 0051             |                       |             | 2                      |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
|                   | 11                                 | 00                     | 10       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                               |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
|                   | 11                                 | 00                     | 10       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                     |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
|                   | 11                                 | 00                     | 10       | 0051             |                       |             | 2                      | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                      |         |                          |                   |                       | 40,000.00                       | -              | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
| 2.2 (I)           | 11                                 | 00                     | 10       | 0051             |                       |             | 2                      | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                      | 4.1.03  | 20                       | 1955              | 100                   | 40,000.00                       |                | 40,000.00    | -                  | -                   | -                    | -                      | 40,000.00          | 1.00                 |
|                   | 12                                 |                        |          |                  |                       |             |                        |        |        |            |          | Fortalecimiento y gestión de los servicios públicos |         |                          |                   |                       | 482,137.00                      | 200,000.00     | 682,137.00   | -                  | 20,500.00           | 20,500.00            | 0.03                   | 661,637.00         | 0.97                 |
|                   | 12                                 | 03                     | 04       | 0051             |                       |             |                        |        |        |            |          | Reparación de instalaciones recreativas             |         |                          |                   |                       | 382,137.00                      | 200,000.00     | 582,137.00   | -                  | -                   | -                    | -                      | 582,137.00         | 1.00                 |
|                   | 12                                 | 03                     | 04       | 0051             |                       |             | 2                      |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 382,137.00                      | 200,000.00     | 582,137.00   | -                  | -                   | -                    | -                      | 582,137.00         | 1.00                 |
|                   | 12                                 | 03                     | 04       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                               |         |                          |                   |                       | 382,137.00                      | 200,000.00     | 582,137.00   | -                  | -                   | -                    | -                      | 582,137.00         | 1.00                 |
|                   | 12                                 | 03                     | 04       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                     |         |                          |                   |                       | 382,137.00                      | 200,000.00     | 582,137.00   | -                  | -                   | -                    | -                      | 582,137.00         | 1.00                 |
|                   | 12                                 | 03                     | 04       | 0051             |                       |             | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                                  |         |                          |                   |                       | 382,137.00                      | 200,000.00     | 582,137.00   | -                  | -                   | -                    | -                      | 582,137.00         | 1.00                 |
| 2.2 (I)           | 12                                 | 03                     | 04       | 0051             |                       |             | 2                      | 7      | 2      | 7          | 1        | Acondicionamiento de Parques, Plazas y Areas Verdes | 4.3.02  | 20                       | 1955              | 100                   | 82,137.00                       |                | 82,137.00    | -                  | -                   | -                    | -                      | 82,137.00          | 1.00                 |
| 2.2 (I)           | 12                                 | 03                     | 04       | 0051             |                       |             | 2                      | 7      | 2      | 7          | 1        | Acondicionamiento de Parques, Plazas y Areas Verdes | 4.3.02  | 30                       | 9998              | 121                   |                                 | 200,000.00     | 200,000.00   | -                  | -                   | -                    | -                      | 200,000.00         | 1.00                 |
| 2.2 (I)           | 12                                 | 03                     | 04       | 0052             |                       |             | 2                      | 7      | 2      | 7          | 1        | Parque infantil La Cancha                           | 4.3.02  | 20                       | 1955              | 100                   | 300,000.00                      |                | 300,000.00   | -                  | -                   | -                    | -                      | 300,000.00         | 1.00                 |
|                   | 12                                 | 03                     | 05       |                  |                       |             |                        |        |        |            |          | Instalación del alumbrado público                   |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 20,500.00           | 20,500.00            | 0.21                   | 79,500.00          | 0.80                 |
|                   | 12                                 | 03                     | 05       | 0051             |                       |             |                        |        |        |            |          | Colocación de lámparas (iluminación calles y áreas  |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 20,500.00           | 20,500.00            | 0.21                   | 79,500.00          | 0.80                 |
|                   | 12                                 | 03                     | 05       | 0051             |                       |             | 2                      |        |        |            |          | GASTOS                                              |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 20,500.00           | 20,500.00            | 0.21                   | 79,500.00          | 0.80                 |
|                   | 12                                 | 03                     | 05       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                               |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 20,500.00           | 20,500.00            | 0.21                   | 79,500.00          | 0.80                 |
|                   | 12                                 | 03                     | 05       | 0051             |                       |             | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                                     |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 20,500.00           | 20,500.00            | 0.21                   | 79,500.00          | 0.80                 |
|                   | 12                                 | 03                     | 05       | 0051             |                       |             | 2                      | 7      | 2      | 2          |          | Obras de energía                                    |         |                          |                   |                       | 100,000.00                      | -              | 100,000.00   | -                  | 20,500.00           | 20,500.00            | 0.21                   | 79,500.00          | 0.80                 |
| 2.2 (I)           | 12                                 | 03                     | 05       | 0051             |                       |             | 2                      | 7      | 2      | 2          | 1        | Obras de energía                                    | 4.1.04  | 20                       | 1955              | 100                   | 100,000.00                      |                | 100,000.00   | -                  | 20,500.00           | 20,500.00            | 0.21                   | 79,500.00          | 0.80                 |
|                   | 15                                 |                        |          |                  |                       |             |                        |        |        |            |          | Desarrollo social y participación comunitaria       |         |                          |                   |                       | 50,000.00                       | -              | 50,000.00    | -                  | 1,000.00            | 1,000.00             | 0.02                   | 49,000.00          | 0.98                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE JUNCALITOEJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

CODIGO INSTITUCIONAL: 7235

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

1202069409

| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                                | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO                     |                |              | ACUMULADO ANTERIOR | DEVENGADO DEL GASTO |                      |                        | BALANCE DISPONIBLE | % BALANCE DISPONIBLE |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|-------------|------------------------|--------|--------|------------|----------|-------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|----------------------|------------------------|--------------------|----------------------|
|                   |                                    | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA |                       |             | TIPO                   | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                       |         |                          |                   |                       | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE      |                    | TRIMESTRE           | DEVENGADO 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             | 20=18+19     | 21                 | 22                  | 23=21+22             | 24=23/20               | 25=20-23           | 26= 25/20            |
| 2.2 (I)           | 15                                 | 02                     | 04       | 0051             |                       |             |                        |        |        |            |          | Reparación de centros o salones comunales (D. M.)     |         |                          |                   |                       | 50,000.00                       | -              | 50,000.00    | -                  | 1,000.00            | 1,000.00             | 0.02                   | 49,000.00          | 0.98                 |
|                   | 15                                 | 02                     | 04       | 0051             |                       |             | 2                      |        |        |            |          | GASTOS                                                |         |                          |                   |                       | 50,000.00                       | -              | 50,000.00    | -                  | 1,000.00            | 1,000.00             | 0.02                   | 49,000.00          | 0.98                 |
|                   | 15                                 | 02                     | 04       | 0051             |                       |             | 2                      | 7      |        |            |          | OBRAS                                                 |         |                          |                   |                       | 50,000.00                       | -              | 50,000.00    | -                  | 1,000.00            | 1,000.00             | 0.02                   | 49,000.00          | 0.98                 |
|                   | 15                                 | 02                     | 04       | 0051             |                       |             | 2                      | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                |         |                          |                   |                       | 50,000.00                       | -              | 50,000.00    | -                  | 1,000.00            | 1,000.00             | 0.02                   | 49,000.00          | 0.98                 |
|                   | 15                                 | 02                     | 04       | 0051             |                       |             | 2                      | 7      | 1      | 2          |          | Obras para edificación no residencial                 |         |                          |                   |                       | 50,000.00                       | -              | 50,000.00    | -                  | 1,000.00            | 1,000.00             | 0.02                   | 49,000.00          | 0.98                 |
|                   | 15                                 | 02                     | 04       | 0051             |                       |             | 2                      | 7      | 1      | 2          | 1        | Obras para edificación no residencial                 | 4.3.03  | 20                       | 1955              | 100                   | 50,000.00                       | -              | 50,000.00    | -                  | 1,000.00            | 1,000.00             | 0.02                   | 49,000.00          | 0.98                 |
|                   | 96                                 |                        |          |                  |                       |             |                        |        |        |            |          | Deuda Pública y otras operaciones financieras         |         |                          |                   |                       | 650,000.00                      | 207,135.91     | 857,135.91   | -                  | 242,407.27          | 242,407.27           | 0.28                   | 614,728.64         | 0.72                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             |                        |        |        |            |          | Amortizaciones de préstamos                           |         |                          |                   |                       | 650,000.00                      | 207,135.91     | 857,135.91   | -                  | 242,407.27          | 242,407.27           | 0.28                   | 614,728.64         | 0.72                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      |        |        |            |          | Aplicaciones financieras                              |         |                          |                   |                       | 650,000.00                      | 207,135.91     | 857,135.91   | -                  | 242,407.27          | 242,407.27           | 0.28                   | 614,728.64         | 0.72                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      |        |            |          | Disminución de pasivos                                |         |                          |                   |                       | 650,000.00                      | 207,135.91     | 857,135.91   | -                  | 242,407.27          | 242,407.27           | 0.28                   | 614,728.64         | 0.72                 |
| 3.1.4             | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      |            |          | Disminución de pasivos corrientes                     |         |                          |                   |                       | 650,000.00                      | 207,135.91     | 857,135.91   | -                  | 242,407.27          | 242,407.27           | 0.28                   | 614,728.64         | 0.72                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      | 1          |          | Disminución de cuentas por pagar de corto plazo       |         |                          |                   |                       | 650,000.00                      | 207,135.91     | 857,135.91   | -                  | 242,407.27          | 242,407.27           | 0.28                   | 614,728.64         | 0.72                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      | 1          | 1        | Disminución de cuentas por pagar internas de corto    | 0.0.00  | 30                       | 9995              | 102                   | 91,500.00                       | -              | 91,500.00    | -                  | 53,479.09           | 53,479.09            | 0.58                   | 38,020.91          | 0.42                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      | 1          | 1        | Disminución de cuentas por pagar internas de corto    | 0.0.00  | 30                       | 9998              | 102                   | 37,550.00                       | -              | 37,550.00    | -                  | -                   | -                    | -                      | 37,550.00          | 1.00                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      | 1          | 1        | Disminución de cuentas por pagar internas de corto    | 0.0.00  | 30                       | 9998              | 121                   | 207,135.91                      | 207,135.91     | -            | -                  | -                   | -                    | -                      | 207,135.91         | 1.00                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      | 1          | 1        | Disminución de cuentas por pagar internas de corto    | 0.0.00  | 20                       | 1955              | 100                   | 516,200.00                      | -              | 516,200.00   | -                  | 188,928.18          | 188,928.18           | 0.37                   | 327,271.82         | 0.63                 |
|                   | 96                                 | 00                     | 0001     |                  |                       |             | 4                      | 2      | 1      | 1          | 1        | Disminución de cuentas por pagar internas de corto    | 0.0.00  | 30                       | 9996              | 102                   | 4,750.00                        | -              | 4,750.00     | -                  | -                   | -                    | -                      | 4,750.00           | 1.00                 |
|                   | 98                                 |                        |          |                  |                       |             |                        |        |        |            |          | Administración de contribuciones especiales           |         |                          |                   |                       | 690,000.00                      | -              | 690,000.00   | -                  | 62,175.00           | 62,175.00            | 0.09                   | 627,825.00         | 0.91                 |
|                   | 98                                 | 00                     | 0000     |                  |                       |             |                        |        |        |            |          | Administración de contribuciones especiales           |         |                          |                   |                       | 690,000.00                      | -              | 690,000.00   | -                  | 62,175.00           | 62,175.00            | 0.09                   | 627,825.00         | 0.91                 |
|                   | 98                                 | 00                     | 0000     |                  |                       |             | 2                      |        |        |            |          | GASTOS                                                |         |                          |                   |                       | 690,000.00                      | -              | 690,000.00   | -                  | 62,175.00           | 62,175.00            | 0.09                   | 627,825.00         | 0.91                 |
| 2.1 (I)           | 98                                 | 00                     | 0000     |                  |                       |             | 2                      | 5      |        |            |          | TRANSFERENCIAS DE CAPITAL                             |         |                          |                   |                       | 690,000.00                      | -              | 690,000.00   | -                  | 62,175.00           | 62,175.00            | 0.09                   | 627,825.00         | 0.91                 |
|                   | 98                                 | 00                     | 0000     |                  |                       |             | 2                      | 5      | 1      |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR                   |         |                          |                   |                       | 690,000.00                      | -              | 690,000.00   | -                  | 62,175.00           | 62,175.00            | 0.09                   | 627,825.00         | 0.91                 |
|                   | 98                                 | 00                     | 0000     |                  |                       |             | 2                      | 5      | 1      | 2          |          | Transferencias de capital a asociaciones Privadas     |         |                          |                   |                       | 690,000.00                      | -              | 690,000.00   | -                  | 62,175.00           | 62,175.00            | 0.09                   | 627,825.00         | 0.91                 |
|                   | 98                                 | 00                     | 0000     |                  |                       |             | 2                      | 5      | 1      | 2          | 1        | Transferencias de capital a Asociaciones Privadas sin | 4.5.10  | 20                       | 1955              | 100                   | 690,000.00                      | -              | 690,000.00   | -                  | 62,175.00           | 62,175.00            | 0.09                   | 627,825.00         | 0.91                 |
|                   | 98                                 | 00                     | 0000     |                  | 9991                  |             | 2                      | 5      | 1      | 2          | 1        | Transferencias de capital a Asociaciones Privadas sin | 4.5.10  | 20                       | 1955              | 100                   | 690,000.00                      | -              | 690,000.00   | -                  | 62,175.00           | 62,175.00            | 0.09                   | 627,825.00         | 0.91                 |
| TOTAL RD\$        |                                    |                        |          |                  |                       |             |                        |        |        |            |          |                                                       |         |                          |                   |                       | 4,566,996.00                    | 3,639,068.03   | 8,206,064.03 | -                  | 2,162,268.11        | 2,162,268.11         | 0.26                   | 6,043,795.92       | 0.74                 |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| #REF!  | #REF!                    | #REF!         |

ELABORADO POR

REVISADO POR

AUTORIZADO POR



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

CODIGO INSTITUCIONAL: 7235

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

1202069409

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |         |        |            |          |                        |         |                          |                   | PRESUPUESTO           |                                 |                |           | DEVENGADO DEL GASTO |           |                      |          |          |                        |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|---------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|---------------------|-----------|----------------------|----------|----------|------------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |           | VIGENTE             | TRIMESTRE | DEVENGADO 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             | 20 =18+19 | 21                  | 22        | 23=21+22             | 24=23/20 | 25=20-23 | 26= 25/20              |



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



CODIGO INSTITUCIONAL: 7235 DENOMINACION RECEPTORA DE FONDOS Cuenta Bancaria No. 1202107181

|                   |                                    | CATEGORIA PROGRAMATICA |          |                  |                       | CLASIFICADOR DEL GASTO |      |        |        |            |          |                               |         |                          |                   | PRESUPUESTO           |                                 |                |           | DEVENGADO DEL GASTO |                    |           |          |          |                      |                        |                    |
|-------------------|------------------------------------|------------------------|----------|------------------|-----------------------|------------------------|------|--------|--------|------------|----------|-------------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|-----------|---------------------|--------------------|-----------|----------|----------|----------------------|------------------------|--------------------|
| DESTINO DE FONDOS | PARTIDAS NO ASIGNABLES A PROGRAMAS | PROGRAMA               | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP            | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO        | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES |           | VIGENTE             | ACUMULADO ANTERIOR | TRIMESTRE |          |          | DEVENGADO A LA FECHA | % DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
| 1                 | 2                                  | 3                      | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11         | 12       | 13                            | 14      | 15                       | 16                | 17                    | 18                              | 19             | 20 =18+19 | 21                  | 22                 | 23=21+22  | 24=23/20 | 25=20-23 | 26= 25/20            |                        |                    |
| R                 | 01                                 |                        |          |                  |                       |                        |      |        |        |            |          | Receptora                     |         |                          |                   |                       | -                               | -              | -         | -                   | 700.00             | 700.00    | -        | (700.00) | -                    |                        |                    |
|                   | 01                                 |                        |          |                  |                       |                        |      |        |        |            |          | NORMAS, POLÍTICAS Y ADMINIST. |         |                          |                   |                       | -                               | -              | -         | -                   | 700.00             | 700.00    | -        | (700.00) | -                    |                        |                    |
|                   | 01                                 |                        | 00       | 0004             |                       |                        |      |        |        |            |          | SERVICIOS ADMINISTRATIVOS Y   |         |                          |                   |                       | -                               | -              | -         | -                   | 700.00             | 700.00    | -        | (700.00) | -                    |                        |                    |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    |        |        |            |          | GASTOS                        |         |                          |                   |                       | -                               | -              | -         | -                   | 700.00             | 700.00    | -        | (700.00) | -                    |                        |                    |
|                   | 01                                 |                        | 00       | 0004             |                       |                        | 2    | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS     |         |                          |                   |                       | -                               | -              | -         | -                   | 700.00             | 700.00    | -        | (700.00) | -                    |                        |                    |
| R                 | 01                                 |                        | 00       | 0004             | 0000                  |                        | 2    | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios | 1102    | 20                       | 1955              | 100                   |                                 |                | -         | -                   | 700.00             | 700.00    | -        | (700.00) | -                    |                        |                    |
| TOTAL RD\$        |                                    |                        |          |                  |                       |                        |      |        |        |            |          |                               |         |                          |                   |                       |                                 |                | -         | -                   | -                  | -         | 700.00   | 700.00   | -                    | (700.00)               | -                  |

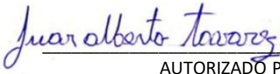
|                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |              |               |   |              |              |      |               |      |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--------------|---------------|---|--------------|--------------|------|---------------|------|
| TOTAL GENERAL RD\$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 18,267,984.00 | 4,169,657.71 | 22,437,641.71 | - | 4,755,960.89 | 4,755,960.89 | 0.21 | 17,681,680.82 | 0.79 |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--------------|---------------|---|--------------|--------------|------|---------------|------|

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| 700.00 | -                        | 700.00        |
|        |                          |               |

0

  
ELABORADO POR

  
REVISADO POR

  
AUTORIZADO POR

