

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                 |                        | SNIP | Clasificador del Gasto |                |         |                    |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                        |                | Devengado    |              |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|------------------------|----------------|---------|--------------------|----------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|------------------------|----------------|--------------|--------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                    |         |                       |                   |                     | A la Fecha   | % Devengado a la Fecha |                |              |              |              |              |                    |                      |
|                   |                           |          |          |                 |                        |      |                        |                |         |                    |                                              |         |                       |                   |                     |              |                        |                |              |              |              |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                           | 13      | 14                    | 15                | 16                  | 17           | 18                     | 19 = 17 +/- 18 | 20           | 21           | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           |          |          |                 |                        |      |                        |                |         |                    | Gastos de Personal                           |         |                       |                   |                     | 9,475,000.00 | 132,271.93             | 9,607,271.93   | 5,940,989.64 | 2,553,105.07 | 8,494,094.71 | 88.41        | 1,113,177.22       | 11.59                |
| 1.1               |                           |          |          |                 |                        | 2    |                        |                |         |                    | CLASIFICADOR DEL GASTO                       |         |                       |                   |                     | 9,475,000.00 | 132,271.93             | 9,607,271.93   | 5,940,989.64 | 2,553,105.07 | 8,494,094.71 | 88.41        | 1,113,177.22       | 11.59                |
| 1.1               |                           | 01       |          |                 |                        |      |                        |                |         |                    | Normas, Políticas y Administración Municipal |         |                       |                   |                     | 9,475,000.00 | -31,500.00             | 9,443,500.00   | 5,847,489.64 | 2,553,105.07 | 8,400,594.71 | 88.96        | 1,042,905.29       | 11.04                |
| 1.1               |                           | 01       | 00       | 0001            |                        |      |                        |                |         |                    | Normas y Seguimientos                        |         |                       |                   |                     | 3,037,214.00 | 146,185.17             | 3,183,399.17   | 2,185,876.66 | 912,746.20   | 3,098,622.86 | 97.34        | 84,776.31          | 2.66                 |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                     | 3,037,214.00 | 146,185.17             | 3,183,399.17   | 2,185,876.66 | 912,746.20   | 3,098,622.86 | 97.34        | 84,776.31          | 2.66                 |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 1              |         |                    | REMUNERACIONES                               |         |                       |                   |                     | 2,600,000.00 | 196,185.17             | 2,796,185.17   | 1,947,519.55 | 830,154.43   | 2,777,673.98 | 99.34        | 18,511.19          | 0.66                 |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 1              | 1       |                    | Remuneraciones al personal fijo              |         |                       |                   |                     | 2,400,000.00 | 183,596.00             | 2,583,596.00   | 1,947,519.55 | 617,565.26   | 2,565,084.81 | 99.28        | 18,511.19          | 0.72                 |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 1              | 1       | 01                 | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                 | 2,400,000.00 | 165,096.00             | 2,565,096.00   | 1,947,519.55 | 617,565.26   | 2,565,084.81 | 100.00       | 11.19              | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 1              | 1       | 01                 | Sueldos fijos                                | 1101    | 30                    | 9998              | 121                 | 0.00         | 18,500.00              | 18,500.00      | 0.00         | 0.00         | 0.00         | 0.00         | 18,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                 | 200,000.00   | 0.00                   | 200,000.00     | 0.00         | 200,000.00   | 200,000.00   | 100.00       | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 1              | 6       | 01                 | Vacaciones                                   | 1101    | 30                    | 9996              | 102                 | 0.00         | 12,589.17              | 12,589.17      | 0.00         | 12,589.17    | 12,589.17    | 100.00       | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 3              |         |                    | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                     | 200,250.00   | -50,000.00             | 150,250.00     | 53,000.00    | 61,500.00    | 114,500.00   | 76.21        | 35,750.00          | 23.79                |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 3              | 1       | 01                 | Dietas en el pais                            | 1101    | 30                    | 9998              | 102                 | 50,250.00    | 0.00                   | 50,250.00      | 0.00         | 44,000.00    | 44,000.00    | 87.56        | 6,250.00           | 12.44                |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 3              | 2       | 01                 | Gastos de representación en el pais          | 1101    | 30                    | 9996              | 102                 | 150,000.00   | -50,000.00             | 100,000.00     | 53,000.00    | 17,500.00    | 70,500.00    | 70.50        | 29,500.00          | 29.50                |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                     | 236,964.00   | 0.00                   | 236,964.00     | 185,357.11   | 21,091.77    | 206,448.88   | 87.12        | 30,515.12          | 12.88                |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                 | 110,604.00   | 0.00                   | 110,604.00     | 87,050.22    | 0.00         | 87,050.22    | 78.70        | 23,553.78          | 21.30                |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                 | 110,760.00   | 0.00                   | 110,760.00     | 83,360.46    | 21,091.77    | 104,452.23   | 94.31        | 6,307.77           | 5.69                 |
| 1.1               |                           | 01       | 00       | 0001            |                        | 2    | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                 | 15,600.00    | 0.00                   | 15,600.00      | 14,946.43    | 0.00         | 14,946.43    | 95.81        | 653.57             | 4.19                 |
| 1.1               |                           | 01       | 00       | 0003            |                        |      |                        |                |         |                    | Administración Municipal                     |         |                       |                   |                     | 5,114,190.00 | -38,489.17             | 5,075,700.83   | 2,904,308.78 | 1,302,863.74 | 4,207,172.52 | 82.89        | 868,528.31         | 17.11                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 4,964,190.00 | -38,489.17     | 4,925,700.83   | 2,756,308.78       | 1,302,863.74 | 4,059,172.52 | 82.41                  | 866,528.31         | 17.59                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 4,086,000.00 | 317,050.83     | 4,403,050.83   | 2,478,862.59       | 1,119,277.12 | 3,598,139.71 | 81.72                  | 804,911.12         | 18.28                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                  | 2,964,000.00 | 292,640.00     | 3,256,640.00   | 2,454,862.59       | 801,776.78   | 3,256,639.37 | 100.00                 | 0.63               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                             | 1101    | 30                    | 9996              | 102                  | 875,000.00   | -12,589.17     | 862,410.83     | 24,000.00          | 40,000.00    | 64,000.00    | 7.42                   | 798,410.83         | 92.58                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                  | 247,000.00   | 37,000.00      | 284,000.00     | 0.00               | 277,500.34   | 277,500.34   | 97.71                  | 6,499.66           | 2.29                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP | 1101    | 20                    | 1955              | 100                  | 50,000.00    | -50,000.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 377,958.00   | -25,900.00     | 352,058.00     | 187,352.34         | 135,500.00   | 322,852.34   | 91.70                  | 29,205.66          | 8.30                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         |          | Dietas                                               |         |                       |                   |                      | 227,958.00   | -25,900.00     | 202,058.00     | 43,500.00          | 129,500.00   | 173,000.00   | 85.62                  | 29,058.00          | 14.38                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                  | 200,000.00   | -25,900.00     | 174,100.00     | 43,500.00          | 129,500.00   | 173,000.00   | 99.37                  | 1,100.00           | 0.63                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 02       | Dietas en el exterior                                | 1101    | 30                    | 9995              | 102                  | 27,958.00    | 0.00           | 27,958.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 27,958.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 143,852.34         | 6,000.00     | 149,852.34   | 99.90                  | 147.66             | 0.10                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 450,232.00   | -279,640.00    | 170,592.00     | 90,093.85          | 48,086.62    | 138,180.47   | 81.00                  | 32,411.53          | 19.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 210,148.00   | -164,640.00    | 45,508.00      | 32,837.11          | 0.00         | 32,837.11    | 72.16                  | 12,670.89          | 27.84                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 210,444.00   | -115,000.00    | 95,444.00      | 49,633.71          | 40,654.74    | 90,288.45    | 94.60                  | 5,155.55           | 5.40                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 29,640.00    | 0.00           | 29,640.00      | 7,623.03           | 7,431.88     | 15,054.91    | 50.79                  | 14,585.09          | 49.21                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 148,000.00         | 0.00         | 148,000.00   | 98.67                  | 2,000.00           | 1.33                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 148,000.00         | 0.00         | 148,000.00   | 98.67                  | 2,000.00           | 1.33                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                             |         |                       |                   |                      | 150,000.00   | 0.00           | 150,000.00     | 148,000.00         | 0.00         | 148,000.00   | 98.67                  | 2,000.00           | 1.33                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9996              | 102                  | 140,904.00   | 0.00           | 140,904.00     | 140,500.00         | 0.00         | 140,500.00   | 99.71                  | 404.00             | 0.29                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Código del Capítulo: 7072 |                           |          |          |                | Denominación: Ayuntamiento Municipal de Comala, Colima |                        |        |        |           |          |                                                      |         |                       |                   |                       | Presupuesto  |                |                |                    |            |              |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|--------------------------------------------------------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |                                                        | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                                                   | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       |              |                |                |                    |            |              |                        |              |              |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6                                                      | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003           |                                                        | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9998              | 102                   | 9,096.00     | 0.00           | 9,096.00       | 7,500.00           | 0.00       | 7,500.00     | 82.45                  | 1,596.00     | 17.55        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 1,102,596.00 | -139,196.00    | 963,400.00     | 616,304.20         | 278,768.13 | 895,072.33   | 92.91                  | 68,327.67    | 7.09         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,077,596.00 | -139,196.00    | 938,400.00     | 604,043.00         | 273,848.00 | 877,891.00   | 93.55                  | 60,509.00    | 6.45         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 910,000.00   | 0.00           | 910,000.00     | 604,043.00         | 273,848.00 | 877,891.00   | 96.47                  | 32,109.00    | 3.53         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 840,000.00   | 0.00           | 840,000.00     | 604,043.00         | 204,681.00 | 808,724.00   | 96.28                  | 31,276.00    | 3.72         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 69,167.00  | 69,167.00    | 98.81                  | 833.00       | 1.19         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 25,000.00    | -25,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP | 1102    | 20                    | 1955              | 100                   | 25,000.00    | -25,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00    | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1102    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00    | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 127,596.00   | -114,196.00    | 13,400.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,400.00    | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 59,556.00    | -59,556.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00         |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 59,640.00    | -54,640.00     | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00     | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 8,400.00     | 0.00           | 8,400.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,400.00     | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 12,261.20          | 4,920.13   | 17,181.33    | 68.73                  | 7,818.67     | 31.27        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 12,261.20          | 4,920.13   | 17,181.33    | 68.73                  | 7,818.67     | 31.27        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004           |                                                        | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 12,261.20          | 4,920.13   | 17,181.33    | 68.73                  | 7,818.67     | 31.27        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0005           |                                                        |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                       | 221,000.00   | 0.00           | 221,000.00     | 141,000.00         | 58,727.00  | 199,727.00   | 90.37                  | 21,273.00    | 9.63         |  |  |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 221,000.00  | 0.00           | 221,000.00     | 141,000.00         | 58,727.00 | 199,727.00   | 90.37                  | 21,273.00          | 9.63                 |
| 1.1               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                       | 221,000.00  | 0.00           | 221,000.00     | 141,000.00         | 58,727.00 | 199,727.00   | 90.37                  | 21,273.00          | 9.63                 |
| 1.1               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1102    | 20                    | 1955              | 100                   | 204,000.00  | 0.00           | 204,000.00     | 141,000.00         | 43,227.00 | 184,227.00   | 90.31                  | 19,773.00          | 9.69                 |
| 1.1               |                           | 01       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1102    | 20                    | 1955              | 100                   | 17,000.00   | 0.00           | 17,000.00      | 0.00               | 15,500.00 | 15,500.00    | 91.18                  | 1,500.00           | 8.82                 |
| 1.1               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos |         |                       |                   |                       | 0.00        | 163,771.93     | 163,771.93     | 93,500.00          | 0.00      | 93,500.00    | 57.09                  | 70,271.93          | 42.91                |
| 1.1               |                           | 12       | 00       | 0009           |      |                        |        |        |           |          | Prevención y Extinción de Incendios            |         |                       |                   |                       | 0.00        | 163,771.93     | 163,771.93     | 93,500.00          | 0.00      | 93,500.00    | 57.09                  | 70,271.93          | 42.91                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 0.00        | 163,771.93     | 163,771.93     | 93,500.00          | 0.00      | 93,500.00    | 57.09                  | 70,271.93          | 42.91                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                       | 0.00        | 163,771.93     | 163,771.93     | 93,500.00          | 0.00      | 93,500.00    | 57.09                  | 70,271.93          | 42.91                |
| 1.1               |                           | 12       | 00       | 0009           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1402    | 30                    | 9998              | 121                   | 0.00        | 163,771.93     | 163,771.93     | 93,500.00          | 0.00      | 93,500.00    | 57.09                  | 70,271.93          | 42.91                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |                        |        |        |           |          | Servicios Municipales                        |         |                       |                   |                       | 11,749,000.00 | 426,891.47     | 12,175,891.47 | 7,544,148.16       | 3,118,555.90 | 10,662,704.06 | 87.57                  | 1,513,187.41       | 12.43                |
| 1.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 11,749,000.00 | 426,891.47     | 12,175,891.47 | 7,544,148.16       | 3,118,555.90 | 10,662,704.06 | 87.57                  | 1,513,187.41       | 12.43                |
| 1.2               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 1,397,500.00  | 621,377.47     | 2,018,877.47  | 1,520,754.12       | 296,712.40   | 1,817,466.52  | 90.02                  | 201,410.95         | 9.98                 |
| 1.2               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Normas y Seguidimientos                      |         |                       |                   |                       | 0.00          | 31,000.00      | 31,000.00     | 0.00               | 3,000.00     | 3,000.00      | 9.68                   | 28,000.00          | 90.32                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 0.00          | 31,000.00      | 31,000.00     | 0.00               | 3,000.00     | 3,000.00      | 9.68                   | 28,000.00          | 90.32                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 0.00          | 31,000.00      | 31,000.00     | 0.00               | 3,000.00     | 3,000.00      | 9.68                   | 28,000.00          | 90.32                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 30                    | 9998              | 121                   | 0.00          | 31,000.00      | 31,000.00     | 0.00               | 3,000.00     | 3,000.00      | 9.68                   | 28,000.00          | 90.32                |
| 1.2               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 1,257,500.00  | 473,642.47     | 1,731,142.47  | 1,315,372.08       | 280,817.77   | 1,596,189.85  | 92.20                  | 134,952.62         | 7.80                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 487,500.00    | 2,000.00       | 489,500.00    | 345,500.00         | 143,416.67   | 488,916.67    | 99.88                  | 583.33             | 0.12                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 487,500.00    | 2,000.00       | 489,500.00    | 345,500.00         | 143,416.67   | 488,916.67    | 99.88                  | 583.33             | 0.12                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 450,000.00    | 1,000.00       | 451,000.00    | 345,500.00         | 105,500.00   | 451,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 37,500.00     | 1,000.00       | 38,500.00     | 0.00               | 37,916.67    | 37,916.67     | 98.48                  | 583.33             | 1.52                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 570,000.00    | 456,751.00     | 1,026,751.00  | 757,981.08         | 137,401.10   | 895,382.18    | 87.21                  | 131,368.82         | 12.79                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                            |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00    | 63,495.08          | 38,232.35    | 101,727.43    | 67.82                  | 48,272.57          | 32.18                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia      | 1101    | 30                    | 9998              | 102                   | 150,000.00    | 0.00           | 150,000.00    | 63,495.08          | 38,232.35    | 101,727.43    | 67.82                  | 48,272.57          | 32.18                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |         |                       |                   |                       | 120,000.00    | 18,979.00      | 138,979.00    | 120,000.00         | 18,000.00    | 138,000.00    | 99.30                  | 979.00             | 0.70                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                      |         |                       |                   |                       | 120,000.00    | 18,979.00      | 138,979.00    | 120,000.00         | 18,000.00    | 138,000.00    | 99.30                  | 979.00             | 0.70                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                      | 1101    | 30                    | 9996              | 102                   | 0.00          | 18,979.00      | 18,979.00     | 0.00               | 18,000.00    | 18,000.00     | 94.84                  | 979.00             | 5.16                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                      | 1101    | 30                    | 9998              | 102                   | 120,000.00    | 0.00           | 120,000.00    | 120,000.00         | 0.00         | 120,000.00    | 100.00                 | 0.00               | 0.00                 |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función                                | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |                                        |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                          |          |          |                |      |      |                        |        |           |          |                                                                                    |                                        |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |        |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13                                     | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                                        |                       |                   |                       | 300,000.00  | 437,772.00     | 737,772.00     | 574,486.00         | 81,168.75  | 655,654.75   | 88.87                  | 82,117.25          | 11.13                |        |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 2      | 8         | 6        | Servicio de organización de eventos, festividades y actividades de entretenimiento |                                        |                       |                   |                       | 300,000.00  | 437,772.00     | 737,772.00     | 574,486.00         | 81,168.75  | 655,654.75   | 88.87                  | 82,117.25          | 11.13                |        |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 2      | 8         | 6        | 02                                                                                 | Festividades                           | 1101                  | 20                | 1955                  | 100         | 0.00           | 113,286.00     | 113,286.00         | 0.00       | 81,168.75    | 81,168.75              | 71.65              | 32,117.25            | 28.35  |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 2      | 8         | 6        | 02                                                                                 | Festividades                           | 1101                  | 30                | 9996                  | 102         | 300,000.00     | -514.00        | 299,486.00         | 299,486.00 | 0.00         | 299,486.00             | 100.00             | 0.00                 | 0.00   |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 2      | 8         | 6        | 02                                                                                 | Festividades                           | 1101                  | 40                | 9992                  | 103         | 0.00           | 300,000.00     | 300,000.00         | 250,000.00 | 0.00         | 250,000.00             | 83.33              | 50,000.00            | 16.67  |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 2      | 8         | 6        | 02                                                                                 | Festividades                           | 1101                  | 40                | 9992                  | 120         | 0.00           | 25,000.00      | 25,000.00          | 25,000.00  | 0.00         | 25,000.00              | 100.00             | 0.00                 | 0.00   |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                                                           |                                        |                       |                   |                       | 200,000.00  | 14,891.47      | 214,891.47     | 211,891.00         | 0.00       | 211,891.00   | 98.60                  | 3,000.47           | 1.40                 |        |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 3      | 1         |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |                                        |                       |                   |                       | 200,000.00  | 10,891.47      | 210,891.47     | 210,891.00         | 0.00       | 210,891.00   | 100.00                 | 0.47               | 0.00                 |        |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 3      | 1         | 1        | Alimentos y bebidas para personas                                                  |                                        |                       |                   |                       | 200,000.00  | 10,891.47      | 210,891.47     | 210,891.00         | 0.00       | 210,891.00   | 100.00                 | 0.47               | 0.00                 |        |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 3      | 1         | 1        | 01                                                                                 | Alimentos y bebidas para personas      | 1101                  | 20                | 1955                  | 100         | 200,000.00     | -10,000.00     | 190,000.00         | 190,000.00 | 0.00         | 190,000.00             | 100.00             | 0.00                 | 0.00   |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 3      | 1         | 1        | 01                                                                                 | Alimentos y bebidas para personas      | 1101                  | 30                | 9998                  | 121         | 0.00           | 20,891.47      | 20,891.47          | 20,891.00  | 0.00         | 20,891.00              | 100.00             | 0.47                 | 0.00   |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 3      | 7         |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |                                        |                       |                   |                       | 0.00        | 4,000.00       | 4,000.00       | 1,000.00           | 0.00       | 1,000.00     | 25.00                  | 3,000.00           | 75.00                |        |
| 1.2               |                          |          | 01       | 00             | 0003 |      | 2                      | 3      | 7         | 1        | 04                                                                                 | Gas GLP                                | 1101                  | 20                | 1955                  | 100         | 0.00           | 4,000.00       | 4,000.00           | 1,000.00   | 0.00         | 1,000.00               | 25.00              | 3,000.00             | 75.00  |
| 1.2               |                          |          | 01       | 00             | 0004 |      |                        |        |           |          | Servicios Administrativos y Financieros                                            |                                        |                       |                   |                       | 140,000.00  | 116,735.00     | 256,735.00     | 205,382.04         | 12,894.63  | 218,276.67   | 85.02                  | 38,458.33          | 14.98                |        |
| 1.2               |                          |          | 01       | 00             | 0004 |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                                          |                                        |                       |                   |                       | 75,000.00   | 9,000.00       | 84,000.00      | 58,889.04          | 5,279.63   | 64,168.67    | 76.39                  | 19,831.33          | 23.61                |        |
| 1.2               |                          |          | 01       | 00             | 0004 |      | 2                      | 2      | 2         |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |                                        |                       |                   |                       | 25,000.00   | 15,000.00      | 40,000.00      | 28,830.00          | 0.00       | 28,830.00    | 72.08                  | 11,170.00          | 27.93                |        |
| 1.2               |                          |          | 01       | 00             | 0004 |      | 2                      | 2      | 2         | 1        | 01                                                                                 | Publicidad y propaganda                | 1102                  | 30                | 9998                  | 102         | 0.00           | 10,000.00      | 10,000.00          | 0.00       | 0.00         | 0.00                   | 0.00               | 10,000.00            | 100.00 |
| 1.2               |                          |          | 01       | 00             | 0004 |      | 2                      | 2      | 2         | 2        | 01                                                                                 | Impresión, encuadernación y rotulación | 1102                  | 30                | 9996                  | 102         | 25,000.00      | 5,000.00       | 30,000.00          | 28,830.00  | 0.00         | 28,830.00              | 96.10              | 1,170.00             | 3.90   |
| 1.2               |                          |          | 01       | 00             | 0004 |      | 2                      | 2      | 4         |          | TRANSPORTE Y ALMACENAJE                                                            |                                        |                       |                   |                       | 15,000.00   | 4,000.00       | 19,000.00      | 17,000.00          | 0.00       | 17,000.00    | 89.47                  | 2,000.00           | 10.53                |        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                                       | 1102    | 20                    | 1955              | 100                  | 15,000.00     | 4,000.00       | 19,000.00      | 17,000.00          | 0.00         | 17,000.00    | 89.47                  | 2,000.00           | 10.53                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 35,000.00     | -10,000.00     | 25,000.00      | 13,059.04          | 5,279.63     | 18,338.67    | 73.35                  | 6,661.33           | 26.65                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9998              | 102                  | 35,000.00     | -10,000.00     | 25,000.00      | 13,059.04          | 5,279.63     | 18,338.67    | 73.35                  | 6,661.33           | 26.65                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 65,000.00     | 107,735.00     | 172,735.00     | 146,493.00         | 7,615.00     | 154,108.00   | 89.22                  | 18,627.00          | 10.78                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                      | 0.00          | 60,000.00      | 60,000.00      | 59,598.00          | 0.00         | 59,598.00    | 99.33                  | 402.00             | 0.67                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9996              | 102                  | 0.00          | 60,000.00      | 60,000.00      | 59,598.00          | 0.00         | 59,598.00    | 99.33                  | 402.00             | 0.67                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                      | 40,000.00     | -1,500.00      | 38,500.00      | 31,075.00          | 7,200.00     | 38,275.00    | 99.42                  | 225.00             | 0.58                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                    | 1102    | 30                    | 9998              | 102                  | 0.00          | 15,475.00      | 15,475.00      | 15,475.00          | 0.00         | 15,475.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102    | 30                    | 9998              | 102                  | 40,000.00     | -16,975.00     | 23,025.00      | 15,600.00          | 7,200.00     | 22,800.00    | 99.02                  | 225.00             | 0.98                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 25,000.00     | 49,235.00      | 74,235.00      | 55,820.00          | 415.00       | 56,235.00    | 75.75                  | 18,000.00          | 24.25                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                      | 25,000.00     | 49,235.00      | 74,235.00      | 55,820.00          | 415.00       | 56,235.00    | 75.75                  | 18,000.00          | 24.25                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9996              | 102                  | 0.00          | 47,735.00      | 47,735.00      | 29,320.00          | 415.00       | 29,735.00    | 62.29                  | 18,000.00          | 37.71                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9998              | 102                  | 25,000.00     | 1,500.00       | 26,500.00      | 26,500.00          | 0.00         | 26,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                       |         |                       |                   |                      | 10,052,210.00 | -244,486.00    | 9,807,724.00   | 5,798,144.74       | 2,705,409.32 | 8,503,554.06 | 86.70                  | 1,304,169.94       | 13.30                |
| 1.2               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Administración de los Servicios Públicos                             |         |                       |                   |                      | 3,755,500.00  | 73,750.00      | 3,829,250.00   | 2,624,947.34       | 1,116,917.66 | 3,741,865.00 | 97.72                  | 87,385.00          | 2.28                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 3,555,500.00  | 23,750.00      | 3,579,250.00   | 2,512,300.00       | 1,064,067.66 | 3,576,367.66 | 99.92                  | 2,882.34           | 0.08                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 3,555,500.00  | 23,750.00      | 3,579,250.00   | 2,512,300.00       | 1,064,067.66 | 3,576,367.66 | 99.92                  | 2,882.34           | 0.08                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 3,282,000.00  | 27,100.00      | 3,309,100.00   | 2,512,300.00       | 796,800.00   | 3,309,100.00 | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                  | 273,500.00    | -3,350.00      | 270,150.00     | 0.00               | 267,267.66   | 267,267.66   | 98.93                  | 2,882.34           | 1.07                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 200,000.00   | 20,000.00      | 220,000.00     | 85,592.19          | 50,000.00  | 135,592.19   | 61.63                  | 84,407.81          | 38.37                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 100,000.00   | -30,000.00     | 70,000.00      | 10,562.19          | 0.00       | 10,562.19    | 15.09                  | 59,437.81          | 84.91                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1102    | 30                    | 9996              | 102                  | 100,000.00   | -30,000.00     | 70,000.00      | 10,562.19          | 0.00       | 10,562.19    | 15.09                  | 59,437.81          | 84.91                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 100,000.00   | 50,000.00      | 150,000.00     | 75,030.00          | 50,000.00  | 125,030.00   | 83.35                  | 24,970.00          | 16.65                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 8      | 5         | 03       | Limpieza e higiene                                                         | 1102    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 75,030.00          | 0.00       | 75,030.00    | 75.03                  | 24,970.00          | 24.97                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                               | 1102    | 20                    | 1955              | 100                  | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 50,000.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 0.00         | 30,000.00      | 30,000.00      | 27,055.15          | 2,850.00   | 29,905.15    | 99.68                  | 94.85              | 0.32                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 0.00         | 30,000.00      | 30,000.00      | 27,055.15          | 2,850.00   | 29,905.15    | 99.68                  | 94.85              | 0.32                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 1102    | 30                    | 9996              | 102                  | 0.00         | 30,000.00      | 30,000.00      | 27,055.15          | 2,850.00   | 29,905.15    | 99.68                  | 94.85              | 0.32                 |
| 1.2               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                      | 2,214,000.00 | -124,950.00    | 2,089,050.00   | 925,325.00         | 558,249.34 | 1,483,574.34 | 71.02                  | 605,475.66         | 28.98                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 2,214,000.00 | -131,200.00    | 2,082,800.00   | 919,075.00         | 558,249.34 | 1,477,324.34 | 70.93                  | 605,475.66         | 29.07                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 2,214,000.00 | -131,200.00    | 2,082,800.00   | 919,075.00         | 558,249.34 | 1,477,324.34 | 70.93                  | 605,475.66         | 29.07                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3299    | 20                    | 1955              | 100                  | 1,596,000.00 | 0.00           | 1,596,000.00   | 865,500.00         | 346,500.00 | 1,212,000.00 | 75.94                  | 384,000.00         | 24.06                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                        |         |                       |                   |                      | 485,000.00   | -131,200.00    | 353,800.00     | 53,575.00          | 114,500.00 | 168,075.00   | 47.51                  | 185,725.00         | 52.49                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                   | 3299    | 30                    | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 19,075.00          | 20,500.00  | 39,575.00    | 79.15                  | 10,425.00          | 20.85                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                   | 3299    | 30                    | 9996              | 102                  | 435,000.00   | -131,200.00    | 303,800.00     | 34,500.00          | 94,000.00  | 128,500.00   | 42.30                  | 175,300.00         | 57.70                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3299    | 20                    | 1955              | 100                  | 133,000.00   | 0.00           | 133,000.00     | 0.00               | 97,249.34  | 97,249.34    | 73.12                  | 35,750.66          | 26.88                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 0.00         | 6,250.00       | 6,250.00       | 6,250.00           | 0.00       | 6,250.00     | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                              |         |                       |                   |                       | 0.00         | 6,250.00       | 6,250.00       | 6,250.00           | 0.00       | 6,250.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      | 3         | 04       | Alquiler de equipo de oficina y muebles          | 3299    | 20                    | 1955              | 100                   | 0.00         | 6,250.00       | 6,250.00       | 6,250.00           | 0.00       | 6,250.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                       |         |                       |                   |                       | 2,428,786.00 | -193,286.00    | 2,235,500.00   | 1,179,372.40       | 566,533.32 | 1,745,905.72 | 78.10                  | 489,594.28         | 21.90                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 2,298,786.00 | -168,286.00    | 2,130,500.00   | 1,179,372.40       | 566,533.32 | 1,745,905.72 | 81.95                  | 384,594.28         | 18.05                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 2,204,000.00 | -73,500.00     | 2,130,500.00   | 1,179,372.40       | 566,533.32 | 1,745,905.72 | 81.95                  | 384,594.28         | 18.05                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3202    | 20                    | 1955              | 100                   | 2,016,000.00 | -50,000.00     | 1,966,000.00   | 1,177,872.40       | 404,000.00 | 1,581,872.40 | 80.46                  | 384,127.60         | 19.54                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                         | 3202    | 20                    | 1955              | 100                   | 20,000.00    | -18,500.00     | 1,500.00       | 1,500.00           | 0.00       | 1,500.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3202    | 20                    | 1955              | 100                   | 168,000.00   | -5,000.00      | 163,000.00     | 0.00               | 162,533.32 | 162,533.32   | 99.71                  | 466.68             | 0.29                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 94,786.00    | -94,786.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3202    | 20                    | 1955              | 100                   | 44,242.00    | -44,242.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3202    | 20                    | 1955              | 100                   | 44,304.00    | -44,304.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3202    | 20                    | 1955              | 100                   | 6,240.00     | -6,240.00      | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                       | 130,000.00   | -25,000.00     | 105,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 105,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                            |         |                       |                   |                       | 30,000.00    | -30,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 2      | 4         | 01       | Calzados                                         | 3202    | 20                    | 1955              | 100                   | 30,000.00    | -30,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS |         |                       |                   |                       | 0.00         | 5,000.00       | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                             | 3202    | 20                    | 1955              | 100                   | 0.00         | 5,000.00       | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                        |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                           | 3202    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                       |                                            |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                |                                            |         |                       |                   |                       |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                             | 13                                         | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.2               |                           |          | 12       | 00             | 0008 |      |                        |        |           |          | Supervisión y Administración de Mataderos      |                                            |         |                       |                   | 438,424.00            | 0.00           | 438,424.00     | 326,000.00         | 90,167.00  | 416,167.00   | 94.92                  | 22,257.00    | 5.08               |                      |
| 1.2               |                           |          | 12       | 00             | 0008 |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                |                                            |         |                       |                   | 438,424.00            | 0.00           | 438,424.00     | 326,000.00         | 90,167.00  | 416,167.00   | 94.92                  | 22,257.00    | 5.08               |                      |
| 1.2               |                           |          | 12       | 00             | 0008 |      | 2                      | 1      | 1         |          | REMUNERACIONES                                 |                                            |         |                       |                   | 396,500.00            | 41,924.00      | 438,424.00     | 326,000.00         | 90,167.00  | 416,167.00   | 94.92                  | 22,257.00    | 5.08               |                      |
| 1.2               |                           |          | 12       | 00             | 0008 |      | 2                      | 1      | 1         | 01       | Sueldos fijos                                  | 3202                                       | 20      | 1955                  | 100               | 366,000.00            | 38,257.00      | 404,257.00     | 326,000.00         | 56,000.00  | 382,000.00   | 94.49                  | 22,257.00    | 5.51               |                      |
| 1.2               |                           |          | 12       | 00             | 0008 |      | 2                      | 1      | 1         | 4        | 01                                             | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 30,500.00      | 3,667.00       | 34,167.00          | 0.00       | 34,167.00    | 34,167.00              | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           |          | 12       | 00             | 0008 |      | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                                            |         |                       |                   | 41,924.00             | -41,924.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.2               |                           |          | 12       | 00             | 0008 |      | 2                      | 1      | 5         | 1        | 01                                             | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 19,568.00      | -19,568.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               | 0.00                 |
| 1.2               |                           |          | 12       | 00             | 0008 |      | 2                      | 1      | 5         | 2        | 01                                             | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 19,596.00      | -19,596.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               | 0.00                 |
| 1.2               |                           |          | 12       | 00             | 0008 |      | 2                      | 1      | 5         | 3        | 01                                             | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 2,760.00       | -2,760.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               | 0.00                 |
| 1.2               |                           |          | 12       | 00             | 0009 |      |                        |        |           |          | Prevención y Extinción de Incendios            |                                            |         |                       |                   | 1,215,500.00          | 0.00           | 1,215,500.00   | 742,500.00         | 373,542.00 | 1,116,042.00 | 91.82                  | 99,458.00    | 8.18               |                      |
| 1.2               |                           |          | 12       | 00             | 0009 |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                |                                            |         |                       |                   | 1,215,500.00          | 0.00           | 1,215,500.00   | 742,500.00         | 373,542.00 | 1,116,042.00 | 91.82                  | 99,458.00    | 8.18               |                      |
| 1.2               |                           |          | 12       | 00             | 0009 |      | 2                      | 1      | 1         |          | REMUNERACIONES                                 |                                            |         |                       |                   | 1,215,500.00          | 0.00           | 1,215,500.00   | 742,500.00         | 373,542.00 | 1,116,042.00 | 91.82                  | 99,458.00    | 8.18               |                      |
| 1.2               |                           |          | 12       | 00             | 0009 |      | 2                      | 1      | 1         | 1        | 01                                             | Sueldos fijos                              | 1402    | 20                    | 1955              | 100                   | 1,122,000.00   | 0.00           | 1,122,000.00       | 742,500.00 | 280,500.00   | 1,023,000.00           | 91.18        | 99,000.00          | 8.82                 |
| 1.2               |                           |          | 12       | 00             | 0009 |      | 2                      | 1      | 1         | 4        | 01                                             | Sueldo Anual No. 13                        | 1402    | 20                    | 1955              | 100                   | 93,500.00      | 0.00           | 93,500.00          | 0.00       | 93,042.00    | 93,042.00              | 99.51        | 458.00             | 0.49                 |
| 1.2               |                           |          | 14       |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales |                                            |         |                       |                   | 104,890.00            | 0.00           | 104,890.00     | 43,630.00          | 59,781.08  | 103,411.08   | 98.59                  | 1,478.92     | 1.41               |                      |
| 1.2               |                           |          | 14       | 00             | 0001 |      |                        |        |           |          | Asistencia Social                              |                                            |         |                       |                   | 104,890.00            | 0.00           | 104,890.00     | 43,630.00          | 59,781.08  | 103,411.08   | 98.59                  | 1,478.92     | 1.41               |                      |
| 1.2               |                           |          | 14       | 00             | 0001 |      | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                       |                                            |         |                       |                   | 104,890.00            | 0.00           | 104,890.00     | 43,630.00          | 59,781.08  | 103,411.08   | 98.59                  | 1,478.92     | 1.41               |                      |
| 1.2               |                           |          | 14       | 00             | 0001 |      | 2                      | 3      | 1         |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES           |                                            |         |                       |                   | 104,890.00            | 0.00           | 104,890.00     | 43,630.00          | 59,781.08  | 103,411.08   | 98.59                  | 1,478.92     | 1.41               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510    | 20                    | 1955              | 100                   | 104,890.00  | 0.00           | 104,890.00     | 43,630.00          | 59,781.08 | 103,411.08   | 98.59                  | 1,478.92           | 1.41                 |
| 1.2               |                           | 15       |          |                |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 0.00        | 50,000.00      | 50,000.00      | 41,415.00          | 8,585.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0001           |      |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 0.00        | 50,000.00      | 50,000.00      | 41,415.00          | 8,585.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00        | 50,000.00      | 50,000.00      | 41,415.00          | 8,585.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00        | 50,000.00      | 50,000.00      | 41,415.00          | 8,585.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                         | 4303    | 10                    | 100               | 121                   | 0.00        | 50,000.00      | 50,000.00      | 41,415.00          | 8,585.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                       | 194,400.00  | 0.00           | 194,400.00     | 140,204.30         | 48,068.10 | 188,272.40   | 96.85                  | 6,127.60           | 3.15                 |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 194,400.00  | 0.00           | 194,400.00     | 140,204.30         | 48,068.10 | 188,272.40   | 96.85                  | 6,127.60           | 3.15                 |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 194,400.00  | 0.00           | 194,400.00     | 140,204.30         | 48,068.10 | 188,272.40   | 96.85                  | 6,127.60           | 3.15                 |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 1         | 01       | Pensiones                                            | 4501    | 20                    | 1955              | 100                   | 194,400.00  | 0.00           | 194,400.00     | 140,204.30         | 48,068.10 | 188,272.40   | 96.85                  | 6,127.60           | 3.15                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                       | Devengado  |              |                              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|--------------------------|----------------------|--------------------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|--------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                          |                      |                          | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                       | 16                   | 17                       | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22 | 25 = 24 ÷ 19          |                            |
| 1.3               |                              |          |          |                    |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |                        |         |                          |                      | 1,516,000.00             | -37,605.35     | 1,478,394.65   | 947,452.03            | 355,359.19 | 1,302,811.22 | 88.12                        | 175,583.43   | 11.88                 |                            |
| 1.3               |                              |          |          |                    |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |                        |         |                          |                      | 1,516,000.00             | -37,605.35     | 1,478,394.65   | 947,452.03            | 355,359.19 | 1,302,811.22 | 88.12                        | 175,583.43   | 11.88                 |                            |
| 1.3               |                              | 01       |          |                    |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |                        |         |                          |                      | 30,000.00                | 6,500.00       | 36,500.00      | 2,967.23              | 1,094.98   | 4,062.21     | 11.13                        | 32,437.79    | 88.87                 |                            |
| 1.3               |                              | 01       | 00       | 0001               |      |      |                        |        |           |          | Normas y Seguimientos                                |                        |         |                          |                      | 0.00                     | 6,500.00       | 6,500.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,500.00     | 100.00                |                            |
| 1.3               |                              | 01       | 00       | 0001               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                          |                      | 0.00                     | 6,500.00       | 6,500.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,500.00     | 100.00                |                            |
| 1.3               |                              | 01       | 00       | 0001               |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                          |                      | 0.00                     | 6,500.00       | 6,500.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,500.00     | 100.00                |                            |
| 1.3               |                              | 01       | 00       | 0001               |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101                   | 30      | 9998                     | 121                  | 0.00                     | 6,500.00       | 6,500.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,500.00     | 100.00                |                            |
| 1.3               |                              | 01       | 00       | 0004               |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                          |                      | 30,000.00                | 0.00           | 30,000.00      | 2,967.23              | 1,094.98   | 4,062.21     | 13.54                        | 25,937.79    | 86.46                 |                            |
| 1.3               |                              | 01       | 00       | 0004               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                          |                      | 30,000.00                | 0.00           | 30,000.00      | 2,967.23              | 1,094.98   | 4,062.21     | 13.54                        | 25,937.79    | 86.46                 |                            |
| 1.3               |                              | 01       | 00       | 0004               |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                          |                      | 30,000.00                | 0.00           | 30,000.00      | 2,967.23              | 1,094.98   | 4,062.21     | 13.54                        | 25,937.79    | 86.46                 |                            |
| 1.3               |                              | 01       | 00       | 0004               |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 30      | 9995                     | 102                  | 30,000.00                | 0.00           | 30,000.00      | 2,967.23              | 1,094.98   | 4,062.21     | 13.54                        | 25,937.79    | 86.46                 |                            |
| 1.3               |                              | 14       |          |                    |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                          |                      | 1,011,000.00             | 409,574.65     | 1,420,574.65   | 935,694.35            | 341,764.21 | 1,277,458.56 | 89.93                        | 143,116.09   | 10.07                 |                            |
| 1.3               |                              | 14       | 00       | 0001               |      |      |                        |        |           |          | Asistencia Social                                    |                        |         |                          |                      | 761,000.00               | 409,574.65     | 1,170,574.65   | 820,126.96            | 316,340.00 | 1,136,466.96 | 97.09                        | 34,107.69    | 2.91                  |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                          |                      | 125,000.00               | 24,680.00      | 149,680.00     | 104,000.00            | 12,500.00  | 116,500.00   | 77.83                        | 33,180.00    | 22.17                 |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                          |                      | 125,000.00               | -320.00        | 124,680.00     | 103,500.00            | 2,000.00   | 105,500.00   | 84.62                        | 19,180.00    | 15.38                 |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510                   | 20      | 1955                     | 100                  | 125,000.00               | -320.00        | 124,680.00     | 103,500.00            | 2,000.00   | 105,500.00   | 84.62                        | 19,180.00    | 15.38                 |                            |
| 1.3               |                              | 14       | 00       | 0001               |      | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                    |                        |         |                          |                      | 0.00                     | 25,000.00      | 25,000.00      | 500.00                | 10,500.00  | 11,000.00    | 44.00                        | 14,000.00    | 56.00                 |                            |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                  | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 2                      | 9      | 2         | 02       | Servicios de alimentación escolar                    | 4510                   | 20      | 1955                  | 100               | 0.00                | 25,000.00      | 25,000.00      | 500.00             | 10,500.00  | 11,000.00    | 44.00                  | 14,000.00    | 56.00              |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 100,000.00          | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                        |         |                       |                   | 100,000.00          | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510                   | 20      | 1955                  | 100               | 100,000.00          | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 536,000.00          | 484,894.65     | 1,020,894.65   | 716,126.96         | 303,840.00 | 1,019,966.96 | 99.91                  | 927.69       | 0.09               |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 536,000.00          | 484,894.65     | 1,020,894.65   | 716,126.96         | 303,840.00 | 1,019,966.96 | 99.91                  | 927.69       | 0.09               |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   | 536,000.00          | 484,894.65     | 1,020,894.65   | 716,126.96         | 303,840.00 | 1,019,966.96 | 99.91                  | 927.69       | 0.09               |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 225,000.00          | 475,000.00     | 700,000.00     | 671,626.96         | 28,130.00  | 699,756.96   | 99.97                  | 243.04       | 0.03               |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9995                  | 102               | 162,042.00          | 0.00           | 162,042.00     | 34,000.00          | 128,042.00 | 162,042.00   | 100.00                 | 0.00         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9996                  | 102               | 148,958.00          | 0.00           | 148,958.00     | 4,500.00           | 143,773.35 | 148,273.35   | 99.54                  | 684.65       | 0.46               |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9998                  | 121               | 0.00                | 9,894.65       | 9,894.65       | 6,000.00           | 3,894.65   | 9,894.65     | 100.00                 | 0.00         | 0.00               |                      |
| 1.3               |                           | 14       | 00       | 0003            |      |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |                        |         |                       |                   | 250,000.00          | 0.00           | 250,000.00     | 115,567.39         | 25,424.21  | 140,991.60   | 56.40                  | 109,008.40   | 43.60              |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 250,000.00          | 0.00           | 250,000.00     | 115,567.39         | 25,424.21  | 140,991.60   | 56.40                  | 109,008.40   | 43.60              |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 250,000.00          | 0.00           | 250,000.00     | 115,567.39         | 25,424.21  | 140,991.60   | 56.40                  | 109,008.40   | 43.60              |                      |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203                   | 30      | 9996                  | 102               | 250,000.00          | 0.00           | 250,000.00     | 115,567.39         | 25,424.21  | 140,991.60   | 56.40                  | 109,008.40   | 43.60              |                      |
| 1.3               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 475,000.00          | -453,680.00    | 21,320.00      | 8,790.45           | 12,500.00  | 21,290.45    | 99.86                  | 29.55        | 0.14               |                      |
| 1.3               |                           | 15       | 00       | 0001            |      |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |                        |         |                       |                   | 475,000.00          | -453,680.00    | 21,320.00      | 8,790.45           | 12,500.00  | 21,290.45    | 99.86                  | 29.55        | 0.14               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                          | Denominación del Gasto | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                       | Devengado |              |                              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------------|------------------------|---------|--------------------------|----------------------|--------------------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|--------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                                 |                        |         |                          |                      |                          | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>a la Fecha |              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                       | 13                     | 14      | 15                       | 16                   | 17                       | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22 | 25 = 24 ÷ 19          |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                                |                        |         |                          |                      | 425,000.00               | -406,480.00    | 18,520.00      | 6,000.00              | 12,500.00 | 18,500.00    | 99.89                        | 20.00        | 0.11                  |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES                                  |                        |         |                          |                      | 425,000.00               | -406,480.00    | 18,520.00      | 6,000.00              | 12,500.00 | 18,500.00    | 99.89                        | 20.00        | 0.11                  |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos,<br>festividades y actividades de<br>entretenimiento |                        |         |                          |                      | 425,000.00               | -406,480.00    | 18,520.00      | 6,000.00              | 12,500.00 | 18,500.00    | 99.89                        | 20.00        | 0.11                  |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                        | 4303                   | 20      | 1955                     | 100                  | 200,000.00               | -200,000.00    | 0.00           | 0.00                  | 0.00      | 0.00         | 0.00                         | 0.00         | 0.00                  |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                                   | 4303                   | 20      | 1955                     | 100                  | 75,000.00                | -64,990.00     | 10,010.00      | 6,000.00              | 4,000.00  | 10,000.00    | 99.90                        | 10.00        | 0.10                  |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 2                      | 8      | 6         | 04       | Actuaciones artísticas                                                                   | 4303                   | 20      | 1955                     | 100                  | 150,000.00               | -141,490.00    | 8,510.00       | 0.00                  | 8,500.00  | 8,500.00     | 99.88                        | 10.00        | 0.12                  |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                                 |                        |         |                          |                      | 50,000.00                | -47,200.00     | 2,800.00       | 2,790.45              | 0.00      | 2,790.45     | 99.66                        | 9.55         | 0.34                  |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                                |                        |         |                          |                      | 50,000.00                | -47,200.00     | 2,800.00       | 2,790.45              | 0.00      | 2,790.45     | 99.66                        | 9.55         | 0.34                  |                            |
| 1.3               |                              | 15       | 00       | 0001               |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas,<br>culturales y recreativas                  | 4303                   | 20      | 1955                     | 100                  | 50,000.00                | -47,200.00     | 2,800.00       | 2,790.45              | 0.00      | 2,790.45     | 99.66                        | 9.55         | 0.34                  |                            |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 10,021,245.00 | -6,616.00      | 10,014,629.00  | 6,586,713.70       | 2,230,109.01 | 8,816,822.71 | 88.04                  | 1,197,806.29       | 11.96                |
| 2.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 10,021,245.00 | -6,616.00      | 10,014,629.00  | 6,586,713.70       | 2,230,109.01 | 8,816,822.71 | 88.04                  | 1,197,806.29       | 11.96                |
| 2.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 2,575,000.00  | 339,610.00     | 2,914,610.00   | 2,180,369.00       | 257,990.25   | 2,438,359.25 | 83.66                  | 476,250.75         | 16.34                |
| 2.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguidimientos                                        |         |                       |                   |                       | 100,000.00    | 100,000.00     | 200,000.00     | 174,930.00         | 0.00         | 174,930.00   | 87.47                  | 25,070.00          | 12.54                |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 0.00          | 25,000.00      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                              |         |                       |                   |                       | 0.00          | 25,000.00      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                | 1101    | 30                    | 9998              | 121                   | 0.00          | 25,000.00      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 100,000.00    | 75,000.00      | 175,000.00     | 174,930.00         | 0.00         | 174,930.00   | 99.96                  | 70.00              | 0.04                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                       | 100,000.00    | 75,000.00      | 175,000.00     | 174,930.00         | 0.00         | 174,930.00   | 99.96                  | 70.00              | 0.04                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                     |         |                       |                   |                       | 100,000.00    | 75,000.00      | 175,000.00     | 174,930.00         | 0.00         | 174,930.00   | 99.96                  | 70.00              | 0.04                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                       | 1101    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 100,000.00         | 0.00         | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                    | 1101    | 20                    | 1955              | 100                   | 0.00          | 75,000.00      | 75,000.00      | 74,930.00          | 0.00         | 74,930.00    | 99.91                  | 70.00              | 0.09                 |
| 2.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                       | 2,140,000.00  | 125,610.00     | 2,265,610.00   | 1,648,637.98       | 207,058.15   | 1,855,696.13 | 81.91                  | 409,913.87         | 18.09                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 700,000.00    | 195,000.00     | 895,000.00     | 457,343.00         | 204,552.15   | 661,895.15   | 73.95                  | 233,104.85         | 26.05                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                              |         |                       |                   |                       | 0.00          | 90,000.00      | 90,000.00      | 0.00               | 46,328.15    | 46,328.15    | 51.48                  | 43,671.85          | 48.52                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                | 1101    | 20                    | 1955              | 100                   | 0.00          | 90,000.00      | 90,000.00      | 0.00               | 46,328.15    | 46,328.15    | 51.48                  | 43,671.85          | 48.52                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |                   |                       | 0.00          | 180,000.00     | 180,000.00     | 80,000.00          | 100,000.00   | 180,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                                         | 1101    | 20                    | 1955              | 100                   | 0.00          | 180,000.00     | 180,000.00     | 80,000.00          | 100,000.00   | 180,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                        |         |                       |                   |                       | 0.00          | 15,000.00      | 15,000.00      | 10,493.00          | 0.00         | 10,493.00    | 69.95                  | 4,507.00           | 30.05                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                              | 1101    | 30                    | 9998              | 102                  | 0.00         | 15,000.00      | 15,000.00      | 10,493.00          | 0.00      | 10,493.00    | 69.95                  | 4,507.00           | 30.05                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00     | 212,550.00         | 2,600.00  | 215,150.00   | 86.06                  | 34,850.00          | 13.94                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00     | 212,550.00         | 2,600.00  | 215,150.00   | 86.06                  | 34,850.00          | 13.94                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 450,000.00   | -90,000.00     | 360,000.00     | 154,300.00         | 55,624.00 | 209,924.00   | 58.31                  | 150,076.00         | 41.69                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 5         | 03       | Limpieza e higiene                                                         | 1101    | 20                    | 1955              | 100                  | 0.00         | 120,000.00     | 120,000.00     | 118,300.00         | 1,700.00  | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                          | 1101    | 20                    | 1955              | 100                  | 300,000.00   | -195,000.00    | 105,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 105,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                                      | 1101    | 30                    | 9998              | 102                  | 100,000.00   | -15,000.00     | 85,000.00      | 30,000.00          | 53,924.00 | 83,924.00    | 98.73                  | 1,076.00           | 1.27                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 8         | 01       | Impuestos                                                                  | 1101    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 6,000.00           | 0.00      | 6,000.00     | 12.00                  | 44,000.00          | 88.00                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,340,000.00 | -90,000.00     | 1,250,000.00   | 1,088,994.98       | 2,506.00  | 1,091,500.98 | 87.32                  | 158,499.02         | 12.68                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                      |         |                       |                   |                      | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                                        | 1101    | 20                    | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 99,578.98          | 0.00      | 99,578.98    | 99.58                  | 421.02             | 0.42                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1101    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 99,578.98          | 0.00      | 99,578.98    | 99.58                  | 421.02             | 0.42                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 1,210,000.00 | -90,000.00     | 1,120,000.00   | 989,416.00         | 2,506.00  | 991,922.00   | 88.56                  | 128,078.00         | 11.44                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 1,210,000.00 | -90,000.00     | 1,120,000.00   | 989,416.00         | 2,506.00  | 991,922.00   | 88.56                  | 128,078.00         | 11.44                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1101    | 20                    | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00     | 600,000.00         | 0.00      | 600,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 1101    | 20                    | 1955              | 100                  | 600,000.00   | -90,000.00     | 510,000.00     | 388,416.00         | 2,506.00  | 390,922.00   | 76.65                  | 119,078.00         | 23.35                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                    | 1101    | 20                    | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00      | 1,000.00           | 0.00      | 1,000.00     | 10.00                  | 9,000.00           | 90.00                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 100,000.00   | 20,610.00      | 120,610.00     | 102,300.00         | 0.00       | 102,300.00   | 84.82                  | 18,310.00          | 15.18                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                      | 100,000.00   | 20,610.00      | 120,610.00     | 102,300.00         | 0.00       | 102,300.00   | 84.82                  | 18,310.00          | 15.18                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 20                    | 1955              | 100                  | 100,000.00   | 20,610.00      | 120,610.00     | 102,300.00         | 0.00       | 102,300.00   | 84.82                  | 18,310.00          | 15.18                |
| 2.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 335,000.00   | 114,000.00     | 449,000.00     | 356,801.02         | 50,932.10  | 407,733.12   | 90.81                  | 41,266.88          | 9.19                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 330,000.00   | 114,000.00     | 444,000.00     | 356,801.02         | 50,382.10  | 407,183.12   | 91.71                  | 36,816.88          | 8.29                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 30,000.00    | 0.00           | 30,000.00      | 19,200.00          | 0.00       | 19,200.00    | 64.00                  | 10,800.00          | 36.00                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 30                    | 9995              | 102                  | 30,000.00    | 0.00           | 30,000.00      | 19,200.00          | 0.00       | 19,200.00    | 64.00                  | 10,800.00          | 36.00                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 300,000.00   | 114,000.00     | 414,000.00     | 337,601.02         | 50,382.10  | 387,983.12   | 93.72                  | 26,016.88          | 6.28                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 17,401.02          | 7,306.10   | 24,707.12    | 49.41                  | 25,292.88          | 50.59                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                      | 250,000.00   | 114,000.00     | 364,000.00     | 320,200.00         | 43,076.00  | 363,276.00   | 99.80                  | 724.00             | 0.20                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 20                    | 1955              | 100                  | 14,862.00    | 0.00           | 14,862.00      | 3,000.00           | 11,138.00  | 14,138.00    | 95.13                  | 724.00             | 4.87                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 30                    | 9996              | 102                  | 235,138.00   | 114,000.00     | 349,138.00     | 317,200.00         | 31,938.00  | 349,138.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 550.00     | 550.00       | 11.00                  | 4,450.00           | 89.00                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 550.00     | 550.00       | 11.00                  | 4,450.00           | 89.00                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 1102    | 20                    | 1955              | 100                  | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 550.00     | 550.00       | 11.00                  | 4,450.00           | 89.00                |
| 2.1               |                           | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                      | 3,550,000.00 | -2,360,550.00  | 1,189,450.00   | 614,432.73         | 444,781.14 | 1,059,213.87 | 89.05                  | 130,236.13         | 10.95                |
| 2.1               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 3,550,000.00 | -2,360,550.00  | 1,189,450.00   | 614,432.73         | 444,781.14 | 1,059,213.87 | 89.05                  | 130,236.13         | 10.95                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 700,000.00   | -2,766.00      | 697,234.00     | 309,149.84         | 348,869.54 | 658,019.38   | 94.38                  | 39,214.62          | 5.62                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 50,000.00    | 30,000.00      | 80,000.00      | 80,000.00          | 0.00       | 80,000.00    | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 30                    | 9996              | 102                  | 50,000.00    | 30,000.00      | 80,000.00      | 80,000.00          | 0.00       | 80,000.00    | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 650,000.00   | -32,766.00     | 617,234.00     | 229,149.84         | 348,869.54 | 578,019.38   | 93.65              | 39,214.62            | 6.35                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 650,000.00   | -32,766.00     | 617,234.00     | 229,149.84         | 348,869.54 | 578,019.38   | 93.65              | 39,214.62            | 6.35                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                  | 500,000.00   | -32,766.00     | 467,234.00     | 148,104.84         | 313,869.54 | 461,974.38   | 98.87              | 5,259.62             | 1.13                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 81,045.00          | 35,000.00  | 116,045.00   | 77.36              | 33,955.00            | 22.64                  |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 450,000.00   | 2,766.00       | 452,766.00     | 305,282.89         | 95,911.60  | 401,194.49   | 88.61              | 51,571.51            | 11.39                  |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 250,000.00   | 2,766.00       | 252,766.00     | 208,619.43         | 44,146.55  | 252,765.98   | 100.00             | 0.02                 | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 30                    | 9996              | 102                  | 250,000.00   | 2,766.00       | 252,766.00     | 208,619.43         | 44,146.55  | 252,765.98   | 100.00             | 0.02                 | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 96,663.46          | 51,765.05  | 148,428.51   | 74.21              | 51,571.49            | 25.79                  |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 96,663.46          | 51,765.05  | 148,428.51   | 74.21              | 51,571.49            | 25.79                  |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 2,400,000.00 | -2,360,550.00  | 39,450.00      | 0.00               | 0.00       | 0.00         | 0.00               | 39,450.00            | 100.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |         |                       |                   |                      | 2,400,000.00 | -2,360,550.00  | 39,450.00      | 0.00               | 0.00       | 0.00         | 0.00               | 39,450.00            | 100.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 9      | 3         |          | Terrenos urbanos                                                           |         |                       |                   |                      | 2,400,000.00 | -2,360,550.00  | 39,450.00      | 0.00               | 0.00       | 0.00         | 0.00               | 39,450.00            | 100.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 9      | 3         | 01       | Terrenos urbanos sin mejoras                                               | 2503    | 20                    | 1955              | 100                  | 1,000,000.00 | -1,000,000.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 6                      | 9      | 3         | 01       | Terrenos urbanos sin mejoras                                               | 2503    | 30                    | 9996              | 102                  | 1,400,000.00 | -1,360,550.00  | 39,450.00      | 0.00               | 0.00       | 0.00         | 0.00               | 39,450.00            | 100.00                 |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                      |              |                |                |                    |            |              |                    |                      |                        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ± 19           | 24 = 19 - 22       | 25 = 24 ± 19         |
| 2.1               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 3,696,245.00 | 1,960,324.00   | 5,656,569.00   | 3,776,411.97       | 1,288,837.62 | 5,065,249.59 | 89.55                  | 591,319.41         | 10.45                |
| 2.1               |                           | 12       | 00       | 0001            |      |      |                        |        |           |          | Administración de los Servicios Públicos                                   |         |                       |                   |                       | 25,000.00    | 32,500.00      | 57,500.00      | 35,919.78          | 14,050.56    | 49,970.34    | 86.90                  | 7,529.66           | 13.10                |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00         | 32,500.00      | 32,500.00      | 32,500.00          | 0.00         | 32,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 0.00         | 32,500.00      | 32,500.00      | 32,500.00          | 0.00         | 32,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 20                    | 1955              | 100                   | 0.00         | 32,500.00      | 32,500.00      | 32,500.00          | 0.00         | 32,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 3,419.78           | 14,050.56    | 17,470.34    | 69.88                  | 7,529.66           | 30.12                |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 3,419.78           | 14,050.56    | 17,470.34    | 69.88                  | 7,529.66           | 30.12                |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 1102    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 3,419.78           | 14,050.56    | 17,470.34    | 69.88                  | 7,529.66           | 30.12                |
| 2.1               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 421,245.00   | 40,000.00      | 461,245.00     | 255,017.95         | 22,015.71    | 277,033.66   | 60.06                  | 184,211.34         | 39.94                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 125,000.00   | 40,000.00      | 165,000.00     | 48,200.00          | 16,149.12    | 64,349.12    | 39.00                  | 100,650.88         | 61.00                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 125,000.00   | 40,000.00      | 165,000.00     | 48,200.00          | 16,149.12    | 64,349.12    | 39.00                  | 100,650.88         | 61.00                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 125,000.00   | 40,000.00      | 165,000.00     | 48,200.00          | 16,149.12    | 64,349.12    | 39.00                  | 100,650.88         | 61.00                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3299    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 25,000.00          | 0.00         | 25,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3299    | 30                    | 9996              | 102                   | 0.00         | 40,000.00      | 40,000.00      | 23,200.00          | 16,149.12    | 39,349.12    | 98.37                  | 650.88             | 1.63                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 200,000.00   | 5,100.00       | 205,100.00     | 191,667.95         | 5,866.59     | 197,534.54   | 96.31                  | 7,565.46           | 3.69                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática    |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                          | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                            |          | 12       | 00             | 0002 |      | 2                      | 3      | 6         |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 0.00         | 5,100.00       | 5,100.00       | 3,416.22           | 1,683.78     | 5,100.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                            |          | 12       | 00             | 0002 |      | 2                      | 3      | 6         | 3 04     | Herramientas menores                                                       | 3299    | 20                    | 1955              | 100                   | 0.00         | 5,100.00       | 5,100.00       | 3,416.22           | 1,683.78     | 5,100.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                            |          | 12       | 00             | 0002 |      | 2                      | 3      | 9         |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 188,251.73         | 4,182.81     | 192,434.54   | 96.22                  | 7,565.46           | 3.78                 |
| 2.1               |                            |          | 12       | 00             | 0002 |      | 2                      | 3      | 9         | 1 01     | Material para limpieza                                                     | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 97,141.73          | 2,858.27     | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                            |          | 12       | 00             | 0002 |      | 2                      | 3      | 9         | 6 01     | Productos eléctricos y afines                                              | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 91,110.00          | 1,324.54     | 92,434.54    | 92.43                  | 7,565.46           | 7.57                 |
| 2.1               |                            |          | 12       | 00             | 0002 |      | 2                      | 6      |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 96,245.00    | -5,100.00      | 91,145.00      | 15,150.00          | 0.00         | 15,150.00    | 16.62                  | 75,995.00          | 83.38                |
| 2.1               |                            |          | 12       | 00             | 0002 |      | 2                      | 6      | 5         |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 96,245.00    | -5,100.00      | 91,145.00      | 15,150.00          | 0.00         | 15,150.00    | 16.62                  | 75,995.00          | 83.38                |
| 2.1               |                            |          | 12       | 00             | 0002 |      | 2                      | 6      | 5         | 7 01     | Máquinas-herramientas                                                      | 3299    | 20                    | 1955              | 100                   | 96,245.00    | -5,100.00      | 91,145.00      | 15,150.00          | 0.00         | 15,150.00    | 16.62                  | 75,995.00          | 83.38                |
| 2.1               |                            |          | 12       | 00             | 0003 |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 1,700,000.00 | 1,913,774.00   | 3,613,774.00   | 2,489,897.75       | 1,064,518.36 | 3,554,416.11 | 98.36                  | 59,357.89          | 1.64                 |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 500,000.00   | 100,000.00     | 600,000.00     | 513,607.56         | 84,850.00    | 598,457.56   | 99.74                  | 1,542.44           | 0.26                 |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 2      | 1         |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00     | 64,000.00          | 36,000.00    | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 2      | 1         | 8 01     | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00     | 64,000.00          | 36,000.00    | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 449,607.56         | 48,850.00    | 498,457.56   | 99.69                  | 1,542.44           | 0.31                 |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 2      | 7         | 2 06     | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 449,607.56         | 48,850.00    | 498,457.56   | 99.69                  | 1,542.44           | 0.31                 |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,200,000.00 | 1,813,774.00   | 3,013,774.00   | 1,976,290.19       | 979,668.36   | 2,955,958.55 | 98.08                  | 57,815.45          | 1.92                 |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 3      | 5         |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 250,000.00   | 100,000.00     | 350,000.00     | 277,181.02         | 15,063.53    | 292,244.55   | 83.50                  | 57,755.45          | 16.50                |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 3      | 5         | 3        | Llantas y neumáticos                                                       |         |                       |                   |                       | 250,000.00   | 100,000.00     | 350,000.00     | 277,181.02         | 15,063.53    | 292,244.55   | 83.50                  | 57,755.45          | 16.50                |
| 2.1               |                            |          | 12       | 00             | 0003 |      | 2                      | 3      | 5         | 3 01     | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 238,761.02         | 5,250.00     | 244,011.02   | 97.60                  | 5,988.98           | 2.40                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 30                    | 9996              | 102                  | 0.00         | 100,000.00     | 100,000.00     | 38,420.00          | 9,813.53   | 48,233.53    | 48.23                  | 51,766.47          | 51.77                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 100,000.00   | 5,000.00       | 105,000.00     | 101,791.17         | 3,208.83   | 105,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                       | 3202    | 20                    | 1955              | 100                  | 100,000.00   | 5,000.00       | 105,000.00     | 101,791.17         | 3,208.83   | 105,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 850,000.00   | 1,708,774.00   | 2,558,774.00   | 1,597,318.00       | 961,396.00 | 2,558,714.00 | 100.00                 | 60.00              | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 850,000.00   | 1,708,774.00   | 2,558,774.00   | 1,597,318.00       | 961,396.00 | 2,558,714.00 | 100.00                 | 60.00              | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                  | 800,000.00   | 1,708,774.00   | 2,508,774.00   | 1,547,378.00       | 961,396.00 | 2,508,774.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                                | 3202    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 49,940.00          | 0.00       | 49,940.00    | 99.88                  | 60.00              | 0.12                 |
| 2.1               |                           | 12       | 00       | 0005           |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 1,550,000.00 | -25,950.00     | 1,524,050.00   | 995,576.49         | 188,252.99 | 1,183,829.48 | 77.68                  | 340,220.52         | 22.32                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 500,000.00   | -32,500.00     | 467,500.00     | 237,610.00         | 128,087.99 | 365,697.99   | 78.22                  | 101,802.01         | 21.78                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 500,000.00   | -32,500.00     | 467,500.00     | 237,610.00         | 128,087.99 | 365,697.99   | 78.22                  | 101,802.01         | 21.78                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 20                    | 1955              | 100                  | 500,000.00   | -32,500.00     | 467,500.00     | 237,610.00         | 128,087.99 | 365,697.99   | 78.22                  | 101,802.01         | 21.78                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,050,000.00 | 6,550.00       | 1,056,550.00   | 757,966.49         | 60,165.00  | 818,131.49   | 77.43                  | 238,418.51         | 22.57                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 330,650.00         | 13,300.00  | 343,950.00   | 98.27                  | 6,050.00           | 1.73                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 20                    | 1955              | 100                  | 350,000.00   | 0.00           | 350,000.00     | 330,650.00         | 13,300.00  | 343,950.00   | 98.27                  | 6,050.00           | 1.73                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 700,000.00   | 6,550.00       | 706,550.00     | 427,316.49         | 46,865.00  | 474,181.49   | 67.11                  | 232,368.51         | 32.89                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 700,000.00   | 6,550.00       | 706,550.00     | 427,316.49         | 46,865.00  | 474,181.49   | 67.11                  | 232,368.51         | 32.89                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2102    | 20                    | 1955              | 100                  | 600,000.00   | -100,000.00    | 500,000.00     | 372,317.00         | 0.00       | 372,317.00   | 74.46                  | 127,683.00         | 25.54                |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                                | 2102    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                          | 2102    | 30                    | 9996              | 102                   | 0.00        | 106,550.00     | 106,550.00     | 54,999.49          | 46,865.00  | 101,864.49   | 95.60                  | 4,685.51           | 4.40                 |
| 2.1               |                           | 15       |          |                |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 200,000.00  | 54,000.00      | 254,000.00     | 15,500.00          | 238,500.00 | 254,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0001           |      |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 200,000.00  | 54,000.00      | 254,000.00     | 15,500.00          | 238,500.00 | 254,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 200,000.00  | 54,000.00      | 254,000.00     | 15,500.00          | 238,500.00 | 254,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 200,000.00  | 54,000.00      | 254,000.00     | 15,500.00          | 238,500.00 | 254,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0001           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                         | 4303    | 20                    | 1955              | 100                   | 200,000.00  | 54,000.00      | 254,000.00     | 15,500.00          | 238,500.00 | 254,000.00   | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                 | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                          |          |          |                |      |                        |        |        |           |          | Obras de Infraestructura                           |         |                       |                   |                       | 5,138,755.00 | 3,958,645.15   | 9,097,400.15   | 2,865,092.67       | 1,209,079.35 | 4,074,172.02 | 44.78                  | 5,023,228.13       | 55.22                |
| 2.2               |                          |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                             |         |                       |                   |                       | 5,138,755.00 | 3,958,645.15   | 9,097,400.15   | 2,865,092.67       | 1,209,079.35 | 4,074,172.02 | 44.78                  | 5,023,228.13       | 55.22                |
| 2.2               |                          | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                         |         |                       |                   |                       | 5,138,755.00 | 3,958,645.15   | 9,097,400.15   | 2,865,092.67       | 1,209,079.35 | 4,074,172.02 | 44.78                  | 5,023,228.13       | 55.22                |
| 2.2               |                          | 11       | 01       |                |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos      |         |                       |                   |                       | 3,488,755.00 | 2,958,645.15   | 6,447,400.15   | 1,204,471.30       | 586,837.41   | 1,791,308.71 | 27.78                  | 4,656,091.44       | 72.22                |
| 2.2               |                          | 11       | 01       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS LA ALTAGRACIA               |         |                       |                   |                       | 119,181.00   | 0.00           | 119,181.00     | 119,181.00         | 0.00         | 119,181.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 119,181.00   | 0.00           | 119,181.00     | 119,181.00         | 0.00         | 119,181.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 119,181.00   | 0.00           | 119,181.00     | 119,181.00         | 0.00         | 119,181.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                   | 119,181.00   | 0.00           | 119,181.00     | 119,181.00         | 0.00         | 119,181.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0052           |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS LA ALTAGRACIA AGRICULTURA   |         |                       |                   |                       | 189,189.00   | -54,243.00     | 134,946.00     | 134,946.00         | 0.00         | 134,946.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 189,189.00   | -54,243.00     | 134,946.00     | 134,946.00         | 0.00         | 134,946.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 189,189.00   | -54,243.00     | 134,946.00     | 134,946.00         | 0.00         | 134,946.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0052           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                   | 189,189.00   | -54,243.00     | 134,946.00     | 134,946.00         | 0.00         | 134,946.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0053           |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN SIMON BOLIVAR |         |                       |                   |                       | 328,868.00   | -328,868.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                          | 11       | 01       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 328,868.00   | -328,868.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                          | 11       | 01       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 328,868.00   | -328,868.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                          | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                   | 328,868.00   | -328,868.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0054           |      |                        |        |        |           |          | CONSTRUCCION DE BADENES BARRIO EL PLAY             |         |                       |                   |                       | 661,948.00   | -650,448.00    | 11,500.00      | 11,500.00          | 0.00         | 11,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 01       | 0054           |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 661,948.00   | -650,448.00    | 11,500.00      | 11,500.00          | 0.00         | 11,500.00    | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                      | 661,948.00  | -650,448.00    | 11,500.00      | 11,500.00          | 0.00       | 11,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 661,948.00  | -650,448.00    | 11,500.00      | 11,500.00          | 0.00       | 11,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055           |      |      |                        |        |           |          | CONSTRUCCION DE BADENES ENTRADA LOS ROBLES |         |                       |                   |                      | 574,023.00  | 0.00           | 574,023.00     | 238,844.30         | 2,470.00   | 241,314.30   | 42.04                  | 332,708.70         | 57.96                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                      |         |                       |                   |                      | 574,023.00  | 0.00           | 574,023.00     | 238,844.30         | 2,470.00   | 241,314.30   | 42.04                  | 332,708.70         | 57.96                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                      | 574,023.00  | 0.00           | 574,023.00     | 238,844.30         | 2,470.00   | 241,314.30   | 42.04                  | 332,708.70         | 57.96                |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 574,023.00  | 0.00           | 574,023.00     | 238,844.30         | 2,470.00   | 241,314.30   | 42.04                  | 332,708.70         | 57.96                |
| 2.2               |                           | 11       | 01       | 0056           |      |      |                        |        |           |          | CONSTRUCCION DE BADENES CALLE REINO OGANDO |         |                       |                   |                      | 715,546.00  | 0.00           | 715,546.00     | 400,000.00         | 160,000.00 | 560,000.00   | 78.26                  | 155,546.00         | 21.74                |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                      |         |                       |                   |                      | 715,546.00  | 0.00           | 715,546.00     | 400,000.00         | 160,000.00 | 560,000.00   | 78.26                  | 155,546.00         | 21.74                |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                      | 715,546.00  | 0.00           | 715,546.00     | 400,000.00         | 160,000.00 | 560,000.00   | 78.26                  | 155,546.00         | 21.74                |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 715,546.00  | 0.00           | 715,546.00     | 400,000.00         | 160,000.00 | 560,000.00   | 78.26                  | 155,546.00         | 21.74                |
| 2.2               |                           | 11       | 01       | 0057           |      |      |                        |        |           |          | CONSTRUCCION DE BADENES LA PEÑITA ARRIBA   |         |                       |                   |                      | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      |        |           |          | OBRAS                                      |         |                       |                   |                      | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                      | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0058           |      |      |                        |        |           |          | CONSTRUCCION DE BADENES LAS LAGUNAS        |         |                       |                   |                      | 150,000.00  | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      |        |           |          | OBRAS                                      |         |                       |                   |                      | 150,000.00  | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                      | 150,000.00  | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2601    | 20                    | 1955              | 100                  | 150,000.00  | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP |        |        |           |          | Clasificador del Gasto                                                | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|--------|--------|-----------|----------|-----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                       |                        |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8      | 9      | 10        | 11       | 12                                                                    |                        | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0059           |   |      |        |        |           |          | CONSTRUCCION DE BADENES EL COROZO                                     |                        |         |                       |                   |                      | 150,000.00  | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0059           |   | 2    | 7      |        |           |          | OBRAS                                                                 |                        |         |                       |                   |                      | 150,000.00  | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0059           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |                        |         |                       |                   |                      | 150,000.00  | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0059           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              |                        | 2601    | 20                    | 1955              | 100                  | 150,000.00  | -150,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0060           |   |      |        |        |           |          | CONSTRUCCION DE BADENES SECTOR BOMBA                                  |                        |         |                       |                   |                      | 100,000.00  | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0060           |   | 2    | 7      |        |           |          | OBRAS                                                                 |                        |         |                       |                   |                      | 100,000.00  | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0060           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |                        |         |                       |                   |                      | 100,000.00  | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0060           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              |                        | 2601    | 20                    | 1955              | 100                  | 100,000.00  | -100,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0061           |   |      |        |        |           |          | CONSTRUCCIÓN ACERAS Y CONTENES BARRIO EL TANQUE                       |                        |         |                       |                   |                      | 300,000.00  | -300,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0061           |   | 2    | 7      |        |           |          | OBRAS                                                                 |                        |         |                       |                   |                      | 300,000.00  | -300,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0061           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |                        |         |                       |                   |                      | 300,000.00  | -300,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 01       | 0061           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              |                        | 2601    | 20                    | 1955              | 100                  | 300,000.00  | -300,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0062           |   |      |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS SECTORES DEL MUNICIPIO |                        |         |                       |                   |                      | 0.00        | 4,892,204.15   | 4,892,204.15   | 300,000.00         | 424,367.41 | 724,367.41   | 14.81                  | 4,167,836.74       | 85.19                |
| 2.2               |                           | 11       | 01       | 0062           |   | 2    | 7      |        |           |          | OBRAS                                                                 |                        |         |                       |                   |                      | 0.00        | 4,892,204.15   | 4,892,204.15   | 300,000.00         | 424,367.41 | 724,367.41   | 14.81                  | 4,167,836.74       | 85.19                |
| 2.2               |                           | 11       | 01       | 0062           |   | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |                        |         |                       |                   |                      | 0.00        | 4,892,204.15   | 4,892,204.15   | 300,000.00         | 424,367.41 | 724,367.41   | 14.81                  | 4,167,836.74       | 85.19                |
| 2.2               |                           | 11       | 01       | 0062           |   | 2    | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                              |                        |         |                       |                   |                      | 0.00        | 4,892,204.15   | 4,892,204.15   | 300,000.00         | 424,367.41 | 724,367.41   | 14.81                  | 4,167,836.74       | 85.19                |
| 2.2               |                           | 11       | 01       | 0062           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              |                        | 2601    | 10                    | 100               | 100                  | 0.00        | 4,168,259.54   | 4,168,259.54   | 0.00               | 124,367.41 | 124,367.41   | 2.98                   | 4,043,892.13       | 97.02                |
| 2.2               |                           | 11       | 01       | 0062           |   | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              |                        | 2601    | 40                    | 9992              | 103                  | 0.00        | 723,944.61     | 723,944.61     | 300,000.00         | 300,000.00 | 600,000.00   | 82.88                  | 123,944.61         | 17.12                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática    |          |          |                |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                        |                | Devengado  |           |              |              | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|----------------|------------------------|------|------------------------|----------------|---------|--------------------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------------------------|----------------|------------|-----------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Progra | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                                                             |         |                       |                   |                       | A la Fecha  | % Devengado a la Fecha |                |            |           |              |              |                    |                      |
| 1                 | 2                          | 3        | 4        | 5              | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17          | 18                     | 19 = 17 +/- 18 | 20         | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                            | 11       | 02       |                |                        |      |                        |                |         |                    | Reparación y Acondicionamiento de Vías de Comunicación                                |         |                       |                   |                       | 350,000.00  | 100,000.00             | 450,000.00     | 413,894.27 | 7,725.00  | 421,619.27   | 93.69        | 28,380.73          | 6.31                 |
| 2.2               |                            | 11       | 02       | 0051           |                        |      |                        |                |         |                    | MANTENIMIENTO Y REPARACIÓN DE CAMINOS VECINALES                                       |         |                       |                   |                       | 350,000.00  | 100,000.00             | 450,000.00     | 413,894.27 | 7,725.00  | 421,619.27   | 93.69        | 28,380.73          | 6.31                 |
| 2.2               |                            | 11       | 02       | 0051           |                        | 2    | 7                      |                |         |                    | OBRAS                                                                                 |         |                       |                   |                       | 350,000.00  | 100,000.00             | 450,000.00     | 413,894.27 | 7,725.00  | 421,619.27   | 93.69        | 28,380.73          | 6.31                 |
| 2.2               |                            | 11       | 02       | 0051           |                        | 2    | 7                      | 2              |         |                    | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 350,000.00  | 100,000.00             | 450,000.00     | 413,894.27 | 7,725.00  | 421,619.27   | 93.69        | 28,380.73          | 6.31                 |
| 2.2               |                            | 11       | 02       | 0051           |                        | 2    | 7                      | 2              | 4       | 01                 | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 350,000.00  | 100,000.00             | 450,000.00     | 413,894.27 | 7,725.00  | 421,619.27   | 93.69        | 28,380.73          | 6.31                 |
| 2.2               |                            | 11       | 07       |                |                        |      |                        |                |         |                    | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 800,000.00  | 100,000.00             | 900,000.00     | 803,576.00 | 49,161.94 | 852,737.94   | 94.75        | 47,262.06          | 5.25                 |
| 2.2               |                            | 11       | 07       | 0051           |                        |      |                        |                |         |                    | TERMINACION DE CENTROS DE MADRES EN EL SECTOR QUISQUEYA                               |         |                       |                   |                       | 400,000.00  | 0.00                   | 400,000.00     | 400,000.00 | 0.00      | 400,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 07       | 0051           |                        | 2    | 7                      |                |         |                    | OBRAS                                                                                 |         |                       |                   |                       | 400,000.00  | 0.00                   | 400,000.00     | 400,000.00 | 0.00      | 400,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 07       | 0051           |                        | 2    | 7                      | 2              |         |                    | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 400,000.00  | 0.00                   | 400,000.00     | 400,000.00 | 0.00      | 400,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 07       | 0051           |                        | 2    | 7                      | 2              | 7       | 01                 | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 400,000.00  | 0.00                   | 400,000.00     | 400,000.00 | 0.00      | 400,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 07       | 0052           |                        |      |                        |                |         |                    | TERMINACIONES DE CENTROS DE MADRES EN LA CEIBA                                        |         |                       |                   |                       | 200,000.00  | 100,000.00             | 300,000.00     | 203,590.00 | 49,161.94 | 252,751.94   | 84.25        | 47,248.06          | 15.75                |
| 2.2               |                            | 11       | 07       | 0052           |                        | 2    | 7                      |                |         |                    | OBRAS                                                                                 |         |                       |                   |                       | 200,000.00  | 100,000.00             | 300,000.00     | 203,590.00 | 49,161.94 | 252,751.94   | 84.25        | 47,248.06          | 15.75                |
| 2.2               |                            | 11       | 07       | 0052           |                        | 2    | 7                      | 2              |         |                    | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 200,000.00  | 100,000.00             | 300,000.00     | 203,590.00 | 49,161.94 | 252,751.94   | 84.25        | 47,248.06          | 15.75                |
| 2.2               |                            | 11       | 07       | 0052           |                        | 2    | 7                      | 2              | 7       |                    | Obras urbanísticas                                                                    |         |                       |                   |                       | 200,000.00  | 100,000.00             | 300,000.00     | 203,590.00 | 49,161.94 | 252,751.94   | 84.25        | 47,248.06          | 15.75                |
| 2.2               |                            | 11       | 07       | 0052           |                        | 2    | 7                      | 2              | 7       | 01                 | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 200,000.00  | 0.00                   | 200,000.00     | 199,590.00 | 0.00      | 199,590.00   | 99.80        | 410.00             | 0.21                 |
| 2.2               |                            | 11       | 07       | 0052           |                        | 2    | 7                      | 2              | 7       | 01                 | Obras urbanísticas                                                                    | 4102    | 40                    | 9992              | 103                   | 0.00        | 100,000.00             | 100,000.00     | 4,000.00   | 49,161.94 | 53,161.94    | 53.16        | 46,838.06          | 46.84                |
| 2.2               |                            | 11       | 07       | 0053           |                        |      |                        |                |         |                    | CONSTRUCCIÓN DE VERJA PERIMETRAL EN GREGORIO LUPERÓN                                  |         |                       |                   |                       | 200,000.00  | 0.00                   | 200,000.00     | 199,986.00 | 0.00      | 199,986.00   | 99.99        | 14.00              | 0.01                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                            |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                          | 11       | 07       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                             |         |                       |                   |                     | 200,000.00  | 0.00           | 200,000.00     | 199,986.00         | 0.00       | 199,986.00   | 99.99                  | 14.00              | 0.01                 |
| 2.2               |                          | 11       | 07       | 0053            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                            |         |                       |                   |                     | 200,000.00  | 0.00           | 200,000.00     | 199,986.00         | 0.00       | 199,986.00   | 99.99                  | 14.00              | 0.01                 |
| 2.2               |                          | 11       | 07       | 0053            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial             | 4305    | 20                    | 1955              | 100                 | 200,000.00  | 0.00           | 200,000.00     | 199,986.00         | 0.00       | 199,986.00   | 99.99                  | 14.00              | 0.01                 |
| 2.2               |                          | 11       | 20       |                 |      |      |                        |        |           |          | Reparación de Viviendas                           |         |                       |                   |                     | 500,000.00  | 800,000.00     | 1,300,000.00   | 443,151.10         | 565,355.00 | 1,008,506.10 | 77.58                  | 291,493.90         | 22.42                |
| 2.2               |                          | 11       | 20       | 0051            |      |      |                        |        |           |          | REPARACION DE VIVIENDAS                           |         |                       |                   |                     | 500,000.00  | 200,000.00     | 700,000.00     | 437,151.10         | 57,790.00  | 494,941.10   | 70.71                  | 205,058.90         | 29.29                |
| 2.2               |                          | 11       | 20       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                             |         |                       |                   |                     | 500,000.00  | 200,000.00     | 700,000.00     | 437,151.10         | 57,790.00  | 494,941.10   | 70.71                  | 205,058.90         | 29.29                |
| 2.2               |                          | 11       | 20       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                            |         |                       |                   |                     | 500,000.00  | 200,000.00     | 700,000.00     | 437,151.10         | 57,790.00  | 494,941.10   | 70.71                  | 205,058.90         | 29.29                |
| 2.2               |                          | 11       | 20       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)    | 4101    | 20                    | 1955              | 100                 | 500,000.00  | 200,000.00     | 700,000.00     | 437,151.10         | 57,790.00  | 494,941.10   | 70.71                  | 205,058.90         | 29.29                |
| 2.2               |                          | 11       | 20       | 0052            |      |      |                        |        |           |          | REPARACION DE VIVIENDAS EN LA PEÑINA ARRIBA (PPM) |         |                       |                   |                     | 0.00        | 200,000.00     | 200,000.00     | 0.00               | 200,000.00 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                             |         |                       |                   |                     | 0.00        | 200,000.00     | 200,000.00     | 0.00               | 200,000.00 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0052            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                            |         |                       |                   |                     | 0.00        | 200,000.00     | 200,000.00     | 0.00               | 200,000.00 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0052            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)    | 4101    | 20                    | 1955              | 100                 | 0.00        | 200,000.00     | 200,000.00     | 0.00               | 200,000.00 | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0053            |      |      |                        |        |           |          | REPARACION DE VIVIENDAS EN LAS LAGUNAS (PPM)      |         |                       |                   |                     | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                             |         |                       |                   |                     | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0053            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                            |         |                       |                   |                     | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0053            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)    | 4101    | 20                    | 1955              | 100                 | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0054            |      |      |                        |        |           |          | REPARACION DE VIVIENDAS EN EL COROZO (PPM)        |         |                       |                   |                     | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                          | 11       | 20       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                             |         |                       |                   |                     | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática    |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                          | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                            | 11       | 20       | 0054           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                              |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 20       | 0054           |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)      | 4101    | 20                    | 1955              | 100                   | 0.00        | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 20       | 0055           |      |      |                        |        |           |          | REPARACION DE VIVIENDAS EN EL SECTOR LA BOMBA (PPM) |         |                       |                   |                       | 0.00        | 100,000.00     | 100,000.00     | 6,000.00           | 7,565.00   | 13,565.00    | 13.57                  | 86,435.00          | 86.44                |
| 2.2               |                            | 11       | 20       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                               |         |                       |                   |                       | 0.00        | 100,000.00     | 100,000.00     | 6,000.00           | 7,565.00   | 13,565.00    | 13.57                  | 86,435.00          | 86.44                |
| 2.2               |                            | 11       | 20       | 0055           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                              |         |                       |                   |                       | 0.00        | 100,000.00     | 100,000.00     | 6,000.00           | 7,565.00   | 13,565.00    | 13.57                  | 86,435.00          | 86.44                |
| 2.2               |                            | 11       | 20       | 0055           |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)      | 4101    | 20                    | 1955              | 100                   | 0.00        | 100,000.00     | 100,000.00     | 6,000.00           | 7,565.00   | 13,565.00    | 13.57                  | 86,435.00          | 86.44                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.1             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                       | 375,000.00  | 0.00           | 375,000.00     | 184,010.22         | 61,336.74 | 245,346.96   | 65.43              | 129,653.04           | 34.57                  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                  |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 375,000.00  | 0.00           | 375,000.00     | 184,010.22         | 61,336.74 | 245,346.96   | 65.43                  | 129,653.04         | 34.57                |
| 3.1.1             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                       | 375,000.00  | 0.00           | 375,000.00     | 184,010.22         | 61,336.74 | 245,346.96   | 65.43                  | 129,653.04         | 34.57                |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 375,000.00  | 0.00           | 375,000.00     | 184,010.22         | 61,336.74 | 245,346.96   | 65.43                  | 129,653.04         | 34.57                |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                       | 375,000.00  | 0.00           | 375,000.00     | 184,010.22         | 61,336.74 | 245,346.96   | 65.43                  | 129,653.04         | 34.57                |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9995              | 102                   | 375,000.00  | 0.00           | 375,000.00     | 184,010.22         | 61,336.74 | 245,346.96   | 65.43                  | 129,653.04         | 34.57                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7072** Denominación: **Ayuntamiento Municipal de Loma de Cabrera**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|------------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                        | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                        |         |                       |                   |                        |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                     | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                        | 465,000.00  | 31,763.16      | 496,763.16     | 223,337.64         | 23,333.33 | 246,670.97   | 49.66                  | 250,092.19         | 50.34                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|------------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                        | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                     | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                        | 465,000.00  | 31,763.16      | 496,763.16     | 223,337.64         | 23,333.33 | 246,670.97   | 49.66                  | 250,092.19         | 50.34                |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                        | 465,000.00  | 31,763.16      | 496,763.16     | 223,337.64         | 23,333.33 | 246,670.97   | 49.66                  | 250,092.19         | 50.34                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                        | 465,000.00  | 31,763.16      | 496,763.16     | 223,337.64         | 23,333.33 | 246,670.97   | 49.66                  | 250,092.19         | 50.34                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                        | 465,000.00  | 31,763.16      | 496,763.16     | 223,337.64         | 23,333.33 | 246,670.97   | 49.66                  | 250,092.19         | 50.34                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                        | 465,000.00  | 31,763.16      | 496,763.16     | 223,337.64         | 23,333.33 | 246,670.97   | 49.66                  | 250,092.19         | 50.34                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                    | 465,000.00  | 0.00           | 465,000.00     | 223,337.64         | 0.00      | 223,337.64   | 48.03                  | 241,662.36         | 51.97                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                    | 0.00        | 31,763.16      | 31,763.16      | 0.00               | 23,333.33 | 23,333.33    | 73.46                  | 8,429.83           | 26.54                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto |                |                | Devengado          |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|------------------------|-------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                        | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                        |         |                       |                   |                        |             |                |                |                    |           |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                     | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.3             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en educación (corto plazo) |         |                       |                   |                        | 60,000.00   | 11,500.00      | 71,500.00      | 26,122.50          | 0.00      | 26,122.50    | 36.53              | 45,377.50            | 63.47                  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072 Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.3             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 60,000.00   | 11,500.00      | 71,500.00      | 26,122.50          | 0.00      | 26,122.50    | 36.53                  | 45,377.50          | 63.47                |
| 3.1.3             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 60,000.00   | 11,500.00      | 71,500.00      | 26,122.50          | 0.00      | 26,122.50    | 36.53                  | 45,377.50          | 63.47                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 60,000.00   | 11,500.00      | 71,500.00      | 26,122.50          | 0.00      | 26,122.50    | 36.53                  | 45,377.50          | 63.47                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 60,000.00   | 11,500.00      | 71,500.00      | 26,122.50          | 0.00      | 26,122.50    | 36.53                  | 45,377.50          | 63.47                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 60,000.00   | 11,500.00      | 71,500.00      | 26,122.50          | 0.00      | 26,122.50    | 36.53                  | 45,377.50          | 63.47                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 60,000.00   | 0.00           | 60,000.00      | 26,122.50          | 0.00      | 26,122.50    | 43.54                  | 33,877.50          | 56.46                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00        | 11,500.00      | 11,500.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 11,500.00          | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 600,000.00  | 1,324,503.59   | 1,924,503.59   | 1,482,533.12       | 416,618.57 | 1,899,151.69 | 98.68                  | 25,351.90          | 1.32                 |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

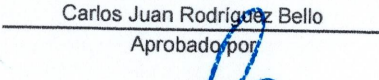
Código del Capítulo: 7072

Denominación: Ayuntamiento Municipal de Loma de Cabrera

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asgn. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                      |               |                |                |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 600,000.00    | 1,324,503.59   | 1,924,503.59   | 1,482,533.12       | 416,618.57   | 1,899,151.69  | 98.68                  | 25,351.90          | 1.32                 |
| 3.1.4             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 600,000.00    | 1,324,503.59   | 1,924,503.59   | 1,482,533.12       | 416,618.57   | 1,899,151.69  | 98.68                  | 25,351.90          | 1.32                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 600,000.00    | 1,324,503.59   | 1,924,503.59   | 1,482,533.12       | 416,618.57   | 1,899,151.69  | 98.68                  | 25,351.90          | 1.32                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 600,000.00    | 1,324,503.59   | 1,924,503.59   | 1,482,533.12       | 416,618.57   | 1,899,151.69  | 98.68                  | 25,351.90          | 1.32                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 600,000.00    | 1,224,503.59   | 1,824,503.59   | 1,434,339.95       | 368,425.40   | 1,802,765.35  | 98.81                  | 21,738.24          | 1.19                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 0.00          | 119,175.00     | 119,175.00     | 90,450.20          | 28,724.80    | 119,175.00    | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                  | 600,000.00    | 0.00           | 600,000.00     | 570,317.22         | 11,625.35    | 581,942.57    | 96.99                  | 18,057.43          | 3.01                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 0.00          | 950,000.00     | 950,000.00     | 624,516.52         | 325,483.48   | 950,000.00    | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                  | 0.00          | 155,328.59     | 155,328.59     | 149,056.01         | 2,591.77     | 151,647.78    | 97.63                  | 3,680.81           | 2.37                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9996              | 102                  | 0.00          | 100,000.00     | 100,000.00     | 48,193.17          | 48,193.17    | 96,386.34     | 96.39                  | 3,613.66           | 3.61                 |
| TOTAL RD\$        |                           |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                      | 39,400,000.00 | 5,841,353.95   | 45,241,353.95  | 25,800,399.68      | 9,967,497.16 | 35,767,896.84 | 79.06                  | 9,473,457.11       | 20.94                |

  
Suleika González  
Preparado por

  
Felix Manuel Placencio  
Revisado por

  
Carlos Juan Rodríguez Bello  
Aprobado por

