

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | 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 | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 8,110,800.00 | 87,545.62 | 8,198,345.62 | 3,685,909.10 | 1,683,094.31 | 5,369,003.41 | 65.49 | 2,829,342.21 | 34.51 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 8,110,800.00 | 87,545.62 | 8,198,345.62 | 3,685,909.10 | 1,683,094.31 | 5,369,003.41 | 65.49 | 2,829,342.21 | 34.51 | |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,110,800.00 | 87,545.62 | 8,198,345.62 | 3,685,909.10 | 1,683,094.31 | 5,369,003.41 | 65.49 | 2,829,342.21 | 34.51 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Segulmientos | | | | | 1,855,874.00 | 105,000.00 | 1,960,874.00 | 911,609.08 | 397,321.16 | 1,308,930.24 | 66.75 | 651,943.76 | 33.25 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,729,874.00 | 0.00 | 1,729,874.00 | 840,359.08 | 349,321.16 | 1,189,680.24 | 68.77 | 540,193.76 | 31.23 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,424,500.00 | 0.00 | 1,424,500.00 | 683,127.73 | 276,640.81 | 959,768.54 | 67.38 | 464,731.46 | 32.62 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,254,000.00 | 0.00 | 1,254,000.00 | 630,127.73 | 276,640.81 | 906,768.54 | 72.31 | 347,231.46 | 27.69 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 66,000.00 | 0.00 | 66,000.00 | 53,000.00 | 0.00 | 53,000.00 | 80.30 | 13,000.00 | 19.70 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 104,500.00 | 0.00 | 104,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,500.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 126,000.00 | 0.00 | 126,000.00 | 73,050.00 | 32,400.00 | 105,450.00 | 83.69 | 20,550.00 | 16.31 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 126,000.00 | 73,050.00 | 32,400.00 | 105,450.00 | 83.69 | 20,550.00 | 16.31 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 179,374.00 | 0.00 | 179,374.00 | 84,181.35 | 40,280.35 | 124,461.70 | 69.39 | 54,912.30 | 30.61 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 82,102.00 | 0.00 | 82,102.00 | 77,030.25 | 0.00 | 77,030.25 | 93.82 | 5,071.75 | 6.18 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 82,218.00 | 0.00 | 82,218.00 | 7,151.10 | 28,335.85 | 35,486.95 | 43.16 | 46,731.05 | 56.84 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 15,054.00 | 0.00 | 15,054.00 | 0.00 | 11,944.50 | 11,944.50 | 79.34 | 3,109.50 | 20.66 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 126,000.00 | 105,000.00 | 231,000.00 | 71,250.00 | 48,000.00 | 119,250.00 | 51.62 | 111,750.00 | 48.38 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 126,000.00 | 105,000.00 | 231,000.00 | 71,250.00 | 48,000.00 | 119,250.00 | 51.62 | 111,750.00 | 48.38 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 126,000.00 | 105,000.00 | 231,000.00 | 71,250.00 | 48,000.00 | 119,250.00 | 51.62 | 111,750.00 | 48.38 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 126,000.00 | 71,250.00 | 48,000.00 | 119,250.00 | 94.64 | 6,750.00 | 5.36 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 100.00 | |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| 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 | | | 24 = 19 - 22 | 25 = 24 + 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | 3,642,820.00 | -99,316.38 | 3,543,503.62 | 1,396,875.25 | 776,530.28 | 2,173,405.53 | 61.33 | 1,370,098.09 | 38.67 | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 3,542,820.00 | -99,316.38 | 3,443,503.62 | 1,392,009.05 | 718,280.28 | 2,110,289.33 | 61.28 | 1,333,214.29 | 38.72 | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 3,138,047.00 | -99,316.38 | 3,038,730.62 | 1,204,120.90 | 653,362.93 | 1,857,483.83 | 61.13 | 1,181,246.79 | 38.87 | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,142,000.00 | 0.00 | 2,142,000.00 | 1,045,391.09 | 456,908.49 | 1,502,299.58 | 70.14 | 639,700.42 | 29.86 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 432,065.00 | 5,683.62 | 437,748.62 | 133,000.00 | 171,854.44 | 304,854.44 | 69.64 | 132,894.18 | 30.36 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 432,065.00 | -81,862.00 | 350,203.00 | 108,000.00 | 171,854.44 | 279,854.44 | 79.91 | 70,348.56 | 20.09 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 87,545.62 | 87,545.62 | 25,000.00 | 0.00 | 25,000.00 | 28.56 | 62,545.62 | 71.44 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 178,500.00 | 0.00 | 178,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,500.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 385,482.00 | -105,000.00 | 280,482.00 | 25,729.81 | 24,600.00 | 50,329.81 | 17.94 | 230,152.19 | 82.06 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9995 | 102 | 180,482.00 | 0.00 | 180,482.00 | 10,729.81 | 11,000.00 | 21,729.81 | 12.04 | 158,752.19 | 87.96 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 205,000.00 | -105,000.00 | 100,000.00 | 15,000.00 | 13,600.00 | 28,600.00 | 28.60 | 71,400.00 | 71.40 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 99,000.00 | 0.00 | 99,000.00 | 33,000.00 | 0.00 | 33,000.00 | 33.33 | 66,000.00 | 66.67 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 99,000.00 | 0.00 | 99,000.00 | 33,000.00 | 0.00 | 33,000.00 | 33.33 | 66,000.00 | 66.67 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 305,773.00 | 0.00 | 305,773.00 | 154,888.15 | 64,917.35 | 219,805.50 | 71.89 | 85,967.50 | 28.11 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 139,957.00 | 0.00 | 139,957.00 | 97,228.85 | 15,969.50 | 113,198.35 | 80.88 | 26,758.65 | 19.12 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 140,154.00 | 0.00 | 140,154.00 | 40,618.00 | 48,947.85 | 89,565.85 | 63.91 | 50,588.15 | 36.09 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 25,662.00 | 0.00 | 25,662.00 | 17,041.30 | 0.00 | 17,041.30 | 66.41 | 8,620.70 | 33.59 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 4,866.20 | 58,250.00 | 63,116.20 | 63.12 | 36,883.80 | 36.88 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 4,866.20 | 58,250.00 | 63,116.20 | 63.12 | 36,883.80 | 36.88 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 4,866.20 | 58,250.00 | 63,116.20 | 63.12 | 36,883.80 | 36.88 | | | |

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Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 2,612,106.00 | 81,862.00 | 2,693,968.00 | 1,377,424.77 | 509,242.87 | 1,886,667.64 | 70.03 | 807,300.36 | 29.97 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,583,106.00 | 81,862.00 | 2,664,968.00 | 1,370,721.33 | 507,797.54 | 1,878,518.87 | 70.49 | 786,449.13 | 29.51 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,301,498.00 | 81,862.00 | 2,383,360.00 | 1,221,730.88 | 468,431.78 | 1,690,162.66 | 70.92 | 693,197.34 | 29.08 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,926,000.00 | 0.00 | 1,926,000.00 | 1,041,124.05 | 463,431.78 | 1,504,555.83 | 78.12 | 421,444.17 | 21.88 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 160,500.00 | 0.00 | 160,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,500.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 131,860.00 | 0.00 | 131,860.00 | 15,606.83 | 5,000.00 | 20,606.83 | 15.63 | 111,253.17 | 84.37 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 20 | 1955 | 100 | 83,138.00 | 81,862.00 | 165,000.00 | 165,000.00 | 0.00 | 165,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 281,608.00 | 0.00 | 281,608.00 | 148,990.45 | 39,365.76 | 188,356.21 | 66.89 | 93,251.79 | 33.11 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 128,896.00 | 0.00 | 128,896.00 | 83,603.40 | 24,472.86 | 108,076.26 | 83.85 | 20,819.74 | 16.15 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 129,078.00 | 0.00 | 129,078.00 | 65,387.05 | 14,892.90 | 80,279.95 | 62.19 | 48,798.05 | 37.81 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 23,634.00 | 0.00 | 23,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,634.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 29,000.00 | 0.00 | 29,000.00 | 6,703.44 | 1,445.33 | 8,148.77 | 28.10 | 20,851.23 | 71.90 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 29,000.00 | 0.00 | 29,000.00 | 6,703.44 | 1,445.33 | 8,148.77 | 28.10 | 20,851.23 | 71.90 | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 29,000.00 | 0.00 | 29,000.00 | 6,703.44 | 1,445.33 | 8,148.77 | 28.10 | 20,851.23 | 71.90 | | |

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Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 9,720,762.00 | 0.00 | 9,720,762.00 | 4,313,045.69 | 2,442,160.57 | 6,755,206.26 | 69.49 | 2,965,555.74 | 30.51 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,720,762.00 | 0.00 | 9,720,762.00 | 4,313,045.69 | 2,442,160.57 | 6,755,206.26 | 69.49 | 2,965,555.74 | 30.51 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 3,016,953.00 | 0.00 | 3,016,953.00 | 1,841,789.39 | 743,151.96 | 2,584,941.35 | 85.68 | 432,011.65 | 14.32 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 123,600.00 | 0.00 | 123,600.00 | 85,000.00 | 34,100.00 | 119,100.00 | 96.36 | 4,500.00 | 3.64 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 123,600.00 | 0.00 | 123,600.00 | 85,000.00 | 34,100.00 | 119,100.00 | 96.36 | 4,500.00 | 3.64 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 18,000.00 | 0.00 | 18,000.00 | 9,000.00 | 4,500.00 | 13,500.00 | 75.00 | 4,500.00 | 25.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 9,000.00 | 4,500.00 | 13,500.00 | 75.00 | 4,500.00 | 25.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 105,600.00 | 0.00 | 105,600.00 | 76,000.00 | 29,600.00 | 105,600.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 105,600.00 | 0.00 | 105,600.00 | 76,000.00 | 29,600.00 | 105,600.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 951,810.00 | 0.00 | 951,810.00 | 545,962.28 | 264,265.60 | 810,227.88 | 85.12 | 141,582.12 | 14.88 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 45,000.00 | 135,000.00 | 75.00 | 45,000.00 | 25.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 45,000.00 | 135,000.00 | 75.00 | 45,000.00 | 25.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 45,000.00 | 135,000.00 | 75.00 | 45,000.00 | 25.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 235,000.00 | 0.00 | 235,000.00 | 141,650.00 | 50,000.00 | 191,650.00 | 81.55 | 43,350.00 | 18.45 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 180,000.00 | 0.00 | 180,000.00 | 116,650.00 | 50,000.00 | 166,650.00 | 92.58 | 13,350.00 | 7.42 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 116,650.00 | 50,000.00 | 166,650.00 | 92.58 | 13,350.00 | 7.42 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 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 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | | 24 = 19 - 22 | 25 = 24 + 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 536,810.00 | 0.00 | 536,810.00 | 314,312.28 | 169,265.60 | 483,577.88 | 90.08 | 53,232.12 | 9.92 | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 226,600.00 | 0.00 | 226,600.00 | 164,000.00 | 50,400.00 | 214,400.00 | 94.62 | 12,200.00 | 5.38 | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 226,600.00 | 0.00 | 226,600.00 | 164,000.00 | 50,400.00 | 214,400.00 | 94.62 | 12,200.00 | 5.38 | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 310,210.00 | 0.00 | 310,210.00 | 150,312.28 | 118,865.60 | 269,177.88 | 86.77 | 41,032.12 | 13.23 | | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 310,210.00 | 0.00 | 310,210.00 | 150,312.28 | 118,865.60 | 269,177.88 | 86.77 | 41,032.12 | 13.23 | | | |
| 1.2 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,941,543.00 | 0.00 | 1,941,543.00 | 1,210,827.11 | 444,786.36 | 1,655,613.47 | 85.27 | 285,929.53 | 14.73 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 538,533.00 | -150,000.00 | 388,533.00 | 220,466.96 | 147,933.00 | 368,399.96 | 94.82 | 20,133.04 | 5.18 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 538,533.00 | -150,000.00 | 388,533.00 | 220,466.96 | 147,933.00 | 368,399.96 | 94.82 | 20,133.04 | 5.18 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 538,533.00 | -150,000.00 | 388,533.00 | 220,466.96 | 147,933.00 | 368,399.96 | 94.82 | 20,133.04 | 5.18 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 951,020.00 | -60,000.00 | 891,020.00 | 499,523.76 | 216,583.96 | 716,107.72 | 80.37 | 174,912.28 | 19.63 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 136,409.00 | -60,000.00 | 76,409.00 | 23,127.38 | 35,730.53 | 58,857.91 | 77.03 | 17,551.09 | 22.97 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 8,924.91 | 14,826.43 | 23,751.34 | 67.86 | 11,248.66 | 32.14 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 101,409.00 | -60,000.00 | 41,409.00 | 14,202.47 | 20,904.10 | 35,106.57 | 84.78 | 6,302.43 | 15.22 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 76,598.00 | 0.00 | 76,598.00 | 44,224.25 | 30,000.00 | 74,224.25 | 96.90 | 2,373.75 | 3.10 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 76,598.00 | 0.00 | 76,598.00 | 44,224.25 | 30,000.00 | 74,224.25 | 96.90 | 2,373.75 | 3.10 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 497,667.00 | 0.00 | 497,667.00 | 288,000.00 | 147,000.00 | 435,000.00 | 87.41 | 62,667.00 | 12.59 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 300,667.00 | 0.00 | 300,667.00 | 198,000.00 | 99,000.00 | 297,000.00 | 98.78 | 3,667.00 | 1.22 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 20 | 1955 | 100 | 34,000.00 | 0.00 | 34,000.00 | 33,000.00 | 0.00 | 33,000.00 | 97.06 | 1,000.00 | 2.94 | | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 30 | 9996 | 102 | 266,667.00 | 0.00 | 266,667.00 | 165,000.00 | 99,000.00 | 264,000.00 | 99.00 | 2,667.00 | 1.00 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 30,000.00 | 0.00 | 30,000.00 | 90.91 | 3,000.00 | 9.09 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 164,000.00 | 0.00 | 164,000.00 | 60,000.00 | 48,000.00 | 108,000.00 | 65.85 | 56,000.00 | 34.15 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 39,538.00 | 0.00 | 39,538.00 | 28,000.00 | 0.00 | 28,000.00 | 70.82 | 11,538.00 | 29.18 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1102 | 20 | 1955 | 100 | 39,538.00 | 0.00 | 39,538.00 | 28,000.00 | 0.00 | 28,000.00 | 70.82 | 11,538.00 | 29.18 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 200,808.00 | 0.00 | 200,808.00 | 116,172.13 | 3,853.43 | 120,025.56 | 59.77 | 80,782.44 | 40.23 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 32,500.00 | 0.00 | 32,500.00 | 16,172.13 | 3,853.43 | 20,025.56 | 61.62 | 12,474.44 | 38.38 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 68,308.00 | 0.00 | 68,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,308.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 451,990.00 | 210,000.00 | 661,990.00 | 490,836.39 | 80,269.40 | 571,105.79 | 86.27 | 90,884.21 | 13.73 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 81,980.00 | 210,000.00 | 291,980.00 | 180,363.00 | 22,809.40 | 203,172.40 | 69.58 | 88,807.60 | 30.42 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 81,980.00 | 210,000.00 | 291,980.00 | 180,363.00 | 22,809.40 | 203,172.40 | 69.58 | 88,807.60 | 30.42 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 370,010.00 | 0.00 | 370,010.00 | 310,473.39 | 57,460.00 | 367,933.39 | 99.44 | 2,076.61 | 0.56 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 10,200.00 | 29,800.00 | 40,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 70,010.00 | 0.00 | 70,010.00 | 41,534.00 | 26,400.00 | 67,934.00 | 97.03 | 2,076.00 | 2.97 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1102 | 20 | 1955 | 100 | 260,000.00 | 0.00 | 260,000.00 | 258,739.39 | 1,260.00 | 259,999.39 | 100.00 | 0.61 | 0.00 | |
| 1.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 641,900.00 | 0.00 | 641,900.00 | 280,776.50 | 201,654.00 | 482,430.50 | 75.16 | 159,469.50 | 24.84 | |
| 1.2 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 641,900.00 | 0.00 | 641,900.00 | 280,776.50 | 201,654.00 | 482,430.50 | 75.16 | 159,469.50 | 24.84 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 641,900.00 | 0.00 | 641,900.00 | 280,776.50 | 201,654.00 | 482,430.50 | 75.16 | 159,469.50 | 24.84 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 561,600.00 | 0.00 | 561,600.00 | 280,776.50 | 201,654.00 | 482,430.50 | 85.90 | 79,169.50 | 14.10 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 518,400.00 | 0.00 | 518,400.00 | 280,776.50 | 201,654.00 | 482,430.50 | 93.06 | 35,969.50 | 6.94 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 43,200.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | 100.00 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 80,300.00 | 0.00 | 80,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,300.00 | 100.00 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 36,755.00 | 0.00 | 36,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,755.00 | 100.00 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 36,806.00 | 0.00 | 36,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,806.00 | 100.00 | |
| 1.2 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 6,739.00 | 0.00 | 6,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,739.00 | 100.00 | |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 5,264,897.00 | 0.00 | 5,264,897.00 | 2,028,579.80 | 1,276,133.11 | 3,304,712.91 | 62.77 | 1,960,184.09 | 37.23 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 702,000.00 | 0.00 | 702,000.00 | 278,800.00 | 127,366.68 | 406,166.68 | 57.86 | 295,833.32 | 42.14 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 278,800.00 | 127,366.68 | 406,166.68 | 57.86 | 295,833.32 | 42.14 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 278,800.00 | 127,366.68 | 406,166.68 | 57.86 | 295,833.32 | 42.14 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 278,800.00 | 127,366.68 | 406,166.68 | 62.68 | 241,833.32 | 37.32 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 3,685,568.00 | 0.00 | 3,685,568.00 | 1,532,583.80 | 1,083,778.23 | 2,616,362.03 | 70.99 | 1,069,205.97 | 29.01 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,321,918.00 | -60,833.00 | 2,261,085.00 | 942,954.37 | 525,185.30 | 1,468,139.67 | 64.93 | 792,945.33 | 35.07 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,189,200.00 | 0.00 | 2,189,200.00 | 939,525.37 | 525,185.30 | 1,464,710.67 | 66.91 | 724,489.33 | 33.09 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 2,020,800.00 | 0.00 | 2,020,800.00 | 939,525.37 | 525,185.30 | 1,464,710.67 | 72.48 | 556,089.33 | 27.52 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 168,400.00 | 0.00 | 168,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,400.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 132,718.00 | -60,833.00 | 71,885.00 | 3,429.00 | 0.00 | 3,429.00 | 4.77 | 68,456.00 | 95.23 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 60,747.00 | 0.00 | 60,747.00 | 3,429.00 | 0.00 | 3,429.00 | 5.64 | 57,318.00 | 94.36 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 60,833.00 | -60,833.00 | 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 | 11,138.00 | 0.00 | 11,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,138.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 538,515.00 | 429,333.00 | 967,848.00 | 472,315.23 | 385,092.93 | 857,408.16 | 88.59 | 110,439.84 | 11.41 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 40,000.00 | 368,500.00 | 408,500.00 | 40,000.00 | 323,738.83 | 363,738.83 | 89.04 | 44,761.17 | 10.96 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 40,000.00 | 368,500.00 | 408,500.00 | 40,000.00 | 323,738.83 | 363,738.83 | 89.04 | 44,761.17 | 10.96 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 415,000.00 | -60,000.00 | 355,000.00 | 290,000.00 | 0.00 | 290,000.00 | 81.69 | 65,000.00 | 18.31 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 360,000.00 | -60,000.00 | 300,000.00 | 290,000.00 | 0.00 | 290,000.00 | 96.67 | 10,000.00 | 3.33 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y movimiento de tierras | 3202 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 83,515.00 | 120,833.00 | 204,348.00 | 142,315.23 | 61,354.10 | 203,669.33 | 99.67 | 678.67 | 0.33 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 83,515.00 | 120,833.00 | 204,348.00 | 142,315.23 | 61,354.10 | 203,669.33 | 99.67 | 678.67 | 0.33 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 825,135.00 | -368,500.00 | 456,635.00 | 117,314.20 | 173,500.00 | 290,814.20 | 63.69 | 165,820.80 | 36.31 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 276,635.00 | 0.00 | 276,635.00 | 117,314.20 | 133,500.00 | 250,814.20 | 90.67 | 25,820.80 | 9.33 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 159,100.00 | 0.00 | 159,100.00 | 0.00 | 133,500.00 | 133,500.00 | 83.91 | 25,600.00 | 16.09 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 3202 | 20 | 1955 | 100 | 117,535.00 | 0.00 | 117,535.00 | 117,314.20 | 0.00 | 117,314.20 | 99.81 | 220.80 | 0.19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 548,500.00 | -368,500.00 | 180,000.00 | 0.00 | 40,000.00 | 40,000.00 | 22.22 | 140,000.00 | 77.78 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 548,500.00 | -368,500.00 | 180,000.00 | 0.00 | 40,000.00 | 40,000.00 | 22.22 | 140,000.00 | 77.78 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 280,000.00 | -100,000.00 | 180,000.00 | 0.00 | 40,000.00 | 40,000.00 | 22.22 | 140,000.00 | 77.78 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 268,500.00 | -268,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 11,788.20 | 11,788.20 | 15.72 | 63,211.80 | 84.28 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 11,788.20 | 11,788.20 | 15.72 | 63,211.80 | 84.28 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 11,788.20 | 11,788.20 | 15.72 | 63,211.80 | 84.28 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 2102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 11,788.20 | 11,788.20 | 15.72 | 63,211.80 | 84.28 | |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 802,329.00 | 0.00 | 802,329.00 | 217,196.00 | 53,200.00 | 270,396.00 | 33.70 | 531,933.00 | 66.30 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 802,329.00 | 0.00 | 802,329.00 | 217,196.00 | 53,200.00 | 270,396.00 | 33.70 | 531,933.00 | 66.30 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 754,000.00 | 0.00 | 754,000.00 | 209,576.00 | 53,200.00 | 262,776.00 | 34.85 | 491,224.00 | 65.15 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 696,000.00 | 0.00 | 696,000.00 | 209,576.00 | 53,200.00 | 262,776.00 | 37.76 | 433,224.00 | 62.24 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,329.00 | 0.00 | 48,329.00 | 7,620.00 | 0.00 | 7,620.00 | 15.77 | 40,709.00 | 84.23 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 22,121.00 | 0.00 | 22,121.00 | 7,620.00 | 0.00 | 7,620.00 | 34.45 | 14,501.00 | 65.55 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 22,152.00 | 0.00 | 22,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,152.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 4,056.00 | 0.00 | 4,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.00 | 100.00 | |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 312,012.00 | 0.00 | 312,012.00 | 81,900.00 | 36,100.00 | 118,000.00 | 37.82 | 194,012.00 | 62.18 | |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 312,012.00 | 0.00 | 312,012.00 | 81,900.00 | 36,100.00 | 118,000.00 | 37.82 | 194,012.00 | 62.18 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 312,012.00 | 0.00 | 312,012.00 | 81,900.00 | 36,100.00 | 118,000.00 | 37.82 | 194,012.00 | 62.18 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 299,000.00 | 0.00 | 299,000.00 | 81,900.00 | 36,100.00 | 118,000.00 | 39.46 | 181,000.00 | 60.54 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 81,900.00 | 36,100.00 | 118,000.00 | 42.75 | 158,000.00 | 57.25 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|-------------------|------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 100.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 13,012.00 | 0.00 | 13,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,012.00 | 100.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 | 100.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.00 | 100.00 |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | 100.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 485,000.00 | 0.00 | 485,000.00 | 80,000.00 | 185,121.50 | 265,121.50 | 54.66 | 219,878.50 | 45.34 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 485,000.00 | 0.00 | 485,000.00 | 80,000.00 | 185,121.50 | 265,121.50 | 54.66 | 219,878.50 | 45.34 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 485,000.00 | 0.00 | 485,000.00 | 80,000.00 | 185,121.50 | 265,121.50 | 54.66 | 219,878.50 | 45.34 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 485,000.00 | 0.00 | 485,000.00 | 80,000.00 | 185,121.50 | 265,121.50 | 54.66 | 219,878.50 | 45.34 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 485,000.00 | 0.00 | 485,000.00 | 80,000.00 | 185,121.50 | 265,121.50 | 54.66 | 219,878.50 | 45.34 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,297,728.00 | 47.88 | 1,297,775.88 | 574,205.59 | 309,703.22 | 883,908.81 | 68.11 | 413,867.07 | 31.89 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,297,728.00 | 47.88 | 1,297,775.88 | 574,205.59 | 309,703.22 | 883,908.81 | 68.11 | 413,867.07 | 31.89 | |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 12,000.00 | 0.00 | 12,000.00 | 1,350.34 | 601.48 | 1,951.82 | 16.27 | 10,048.18 | 83.73 | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 12,000.00 | 0.00 | 12,000.00 | 1,350.34 | 601.48 | 1,951.82 | 16.27 | 10,048.18 | 83.73 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 12,000.00 | 0.00 | 12,000.00 | 1,350.34 | 601.48 | 1,951.82 | 16.27 | 10,048.18 | 83.73 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 12,000.00 | 0.00 | 12,000.00 | 1,350.34 | 601.48 | 1,951.82 | 16.27 | 10,048.18 | 83.73 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 1,350.34 | 601.48 | 1,951.82 | 16.27 | 10,048.18 | 83.73 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,285,728.00 | 47.88 | 1,285,775.88 | 572,855.25 | 309,101.74 | 881,956.99 | 68.59 | 403,818.89 | 31.41 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 416,184.00 | -127,754.07 | 288,429.93 | 253,298.52 | 35,070.43 | 288,368.95 | 99.98 | 60.98 | 0.02 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 162,447.00 | -127,801.95 | 34,645.05 | 0.00 | 34,645.05 | 34,645.05 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 162,447.00 | -127,801.95 | 34,645.05 | 0.00 | 34,645.05 | 34,645.05 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4510 | 20 | 1955 | 100 | 162,447.00 | -127,801.95 | 34,645.05 | 0.00 | 34,645.05 | 34,645.05 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 253,737.00 | 47.88 | 253,784.88 | 253,298.52 | 425.38 | 253,723.90 | 99.98 | 60.98 | 0.02 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 253,737.00 | 47.88 | 253,784.88 | 253,298.52 | 425.38 | 253,723.90 | 99.98 | 60.98 | 0.02 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 253,737.00 | 47.88 | 253,784.88 | 253,298.52 | 425.38 | 253,723.90 | 99.98 | 60.98 | 0.02 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 78,000.00 | 0.00 | 78,000.00 | 77,986.90 | 0.00 | 77,986.90 | 99.98 | 13.10 | 0.02 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 175,737.00 | 0.00 | 175,737.00 | 175,311.62 | 425.38 | 175,737.00 | 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 TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | |
| 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 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 47.88 | 47.88 | 0.00 | 0.00 | 0.00 | 0.00 | 47.88 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 482,712.00 | 0.00 | 482,712.00 | 188,744.26 | 197,967.74 | 386,712.00 | 80.11 | 96,000.00 | 19.89 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 51,000.00 | 9,000.00 | 60,000.00 | 38.46 | 96,000.00 | 61.54 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 51,000.00 | 9,000.00 | 60,000.00 | 38.46 | 96,000.00 | 61.54 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 51,000.00 | 9,000.00 | 60,000.00 | 41.67 | 84,000.00 | 58.33 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 326,712.00 | 0.00 | 326,712.00 | 137,744.26 | 188,967.74 | 326,712.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 326,712.00 | 0.00 | 326,712.00 | 137,744.26 | 188,967.74 | 326,712.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 326,712.00 | 0.00 | 326,712.00 | 137,744.26 | 188,967.74 | 326,712.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 230,832.00 | 127,801.95 | 358,633.95 | 84,212.47 | 62,063.57 | 146,276.04 | 40.79 | 212,357.91 | 59.21 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 44,000.00 | 24,000.00 | 68,000.00 | 43.59 | 88,000.00 | 56.41 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 44,000.00 | 24,000.00 | 68,000.00 | 43.59 | 88,000.00 | 56.41 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 44,000.00 | 24,000.00 | 68,000.00 | 47.22 | 76,000.00 | 52.78 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4203 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 74,832.00 | 127,801.95 | 202,633.95 | 40,212.47 | 38,063.57 | 78,276.04 | 38.63 | 124,357.91 | 61.37 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 74,832.00 | 127,801.95 | 202,633.95 | 40,212.47 | 38,063.57 | 78,276.04 | 38.63 | 124,357.91 | 61.37 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 74,832.00 | 127,801.95 | 202,633.95 | 40,212.47 | 38,063.57 | 78,276.04 | 38.63 | 124,357.91 | 61.37 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 156,000.00 | 0.00 | 156,000.00 | 46,600.00 | 14,000.00 | 60,600.00 | 38.85 | 95,400.00 | 61.15 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | |
| 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 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 46,600.00 | 14,000.00 | 60,600.00 | 38.85 | 95,400.00 | 61.15 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 46,600.00 | 14,000.00 | 60,600.00 | 38.85 | 95,400.00 | 61.15 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4603 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 46,600.00 | 14,000.00 | 60,600.00 | 42.08 | 83,400.00 | 57.92 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4603 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 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 | | | | | 6,139,780.00 | 0.00 | 6,139,780.00 | 3,302,078.70 | 1,543,871.88 | 4,845,950.58 | 78.93 | 1,293,829.42 | 21.07 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,139,780.00 | 0.00 | 6,139,780.00 | 3,302,078.70 | 1,543,871.88 | 4,845,950.58 | 78.93 | 1,293,829.42 | 21.07 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,394,778.00 | 0.00 | 1,394,778.00 | 726,833.61 | 421,601.50 | 1,148,435.11 | 82.34 | 246,342.89 | 17.66 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 814,538.00 | 0.00 | 814,538.00 | 675,262.15 | 122,275.85 | 797,538.00 | 97.91 | 17,000.00 | 2.09 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 348,500.00 | 0.00 | 348,500.00 | 285,000.00 | 63,500.00 | 348,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 260,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 260,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 88,500.00 | 0.00 | 88,500.00 | 25,000.00 | 63,500.00 | 88,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 88,500.00 | 0.00 | 88,500.00 | 25,000.00 | 63,500.00 | 88,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 340,038.00 | 0.00 | 340,038.00 | 306,262.15 | 33,775.85 | 340,038.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 40,038.00 | 0.00 | 40,038.00 | 13,769.18 | 26,268.82 | 40,038.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 20 | 1955 | 100 | 40,038.00 | 0.00 | 40,038.00 | 13,769.18 | 26,268.82 | 40,038.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 292,492.97 | 7,507.03 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 292,492.97 | 7,507.03 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 126,000.00 | 0.00 | 126,000.00 | 84,000.00 | 25,000.00 | 109,000.00 | 86.51 | 17,000.00 | 13.49 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 126,000.00 | 0.00 | 126,000.00 | 84,000.00 | 25,000.00 | 109,000.00 | 86.51 | 17,000.00 | 13.49 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 8 | 9 | 01 | Otros activos intangibles | 1102 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 126,000.00 | 84,000.00 | 25,000.00 | 109,000.00 | 86.51 | 17,000.00 | 13.49 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 580,240.00 | 0.00 | 580,240.00 | 51,571.46 | 299,325.65 | 350,897.11 | 60.47 | 229,342.89 | 39.53 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 330,240.00 | 0.00 | 330,240.00 | 51,571.46 | 255,223.15 | 306,794.61 | 92.90 | 23,445.39 | 7.10 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 205,400.00 | -100,000.00 | 105,400.00 | 10,561.00 | 89,218.00 | 99,779.00 | 94.67 | 5,621.00 | 5.33 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 205,400.00 | -100,000.00 | 105,400.00 | 10,561.00 | 89,218.00 | 99,779.00 | 94.67 | 5,621.00 | 5.33 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 62,540.00 | 100,000.00 | 162,540.00 | 0.00 | 161,693.94 | 161,693.94 | 99.48 | 846.06 | 0.52 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 62,540.00 | 100,000.00 | 162,540.00 | 0.00 | 161,693.94 | 161,693.94 | 99.48 | 846.06 | 0.52 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 62,300.00 | 0.00 | 62,300.00 | 41,010.46 | 4,311.21 | 45,321.67 | 72.75 | 16,978.33 | 27.25 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 62,300.00 | 0.00 | 62,300.00 | 41,010.46 | 4,311.21 | 45,321.67 | 72.75 | 16,978.33 | 27.25 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 44,102.50 | 44,102.50 | 17.64 | 205,897.50 | 82.36 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 44,102.50 | 44,102.50 | 17.64 | 205,897.50 | 82.36 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 44,102.50 | 44,102.50 | 17.64 | 205,897.50 | 82.36 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 996,942.00 | 0.00 | 996,942.00 | 291,860.00 | 285,769.07 | 577,629.07 | 57.94 | 419,312.93 | 42.06 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 996,942.00 | 0.00 | 996,942.00 | 291,860.00 | 285,769.07 | 577,629.07 | 57.94 | 419,312.93 | 42.06 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 772,942.00 | 0.00 | 772,942.00 | 291,860.00 | 273,969.07 | 565,829.07 | 73.20 | 207,112.93 | 26.80 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 772,942.00 | 0.00 | 772,942.00 | 291,860.00 | 273,969.07 | 565,829.07 | 73.20 | 207,112.93 | 26.80 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 716,942.00 | -98,811.00 | 618,131.00 | 291,860.00 | 177,884.00 | 469,744.00 | 75.99 | 148,387.00 | 24.01 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | |
| 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 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9995 | 102 | 316,401.00 | -98,811.00 | 217,590.00 | 21,860.00 | 107,084.00 | 128,944.00 | 59.26 | 88,646.00 | 40.74 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 2503 | 20 | 1955 | 100 | 108,599.00 | 0.00 | 108,599.00 | 100,000.00 | 0.00 | 100,000.00 | 92.08 | 8,599.00 | 7.92 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9995 | 102 | 192,059.00 | 0.00 | 192,059.00 | 170,000.00 | 0.00 | 170,000.00 | 88.51 | 22,059.00 | 11.49 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9996 | 102 | 99,883.00 | 0.00 | 99,883.00 | 0.00 | 70,800.00 | 70,800.00 | 70.88 | 29,083.00 | 29.12 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 30 | 9995 | 102 | 0.00 | 98,811.00 | 98,811.00 | 0.00 | 96,085.07 | 96,085.07 | 97.24 | 2,725.93 | 2.76 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 100 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 224,000.00 | 0.00 | 224,000.00 | 0.00 | 11,800.00 | 11,800.00 | 5.27 | 212,200.00 | 94.73 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 100 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 11,800.00 | 11,800.00 | 6.56 | 168,200.00 | 93.44 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 11,800.00 | 11,800.00 | 6.56 | 168,200.00 | 93.44 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,748,060.00 | 0.00 | 3,748,060.00 | 2,283,385.09 | 836,501.31 | 3,119,886.40 | 83.24 | 628,173.60 | 16.76 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 75,000.00 | -70,000.00 | 5,000.00 | 0.00 | 4,157.00 | 4,157.00 | 83.14 | 843.00 | 16.86 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 75,000.00 | -70,000.00 | 5,000.00 | 0.00 | 4,157.00 | 4,157.00 | 83.14 | 843.00 | 16.86 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 75,000.00 | -70,000.00 | 5,000.00 | 0.00 | 4,157.00 | 4,157.00 | 83.14 | 843.00 | 16.86 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de Instalaciones eléctricas | 3299 | 20 | 1955 | 100 | 75,000.00 | -70,000.00 | 5,000.00 | 0.00 | 4,157.00 | 4,157.00 | 83.14 | 843.00 | 16.86 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,862,060.00 | 210,000.00 | 3,072,060.00 | 1,859,730.00 | 810,000.00 | 2,669,730.00 | 86.90 | 402,330.00 | 13.10 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 659,730.00 | 121,082.69 | 780,812.69 | 659,730.00 | 121,082.69 | 780,812.69 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 432,500.00 | 0.00 | 432,500.00 | 432,500.00 | 0.00 | 432,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 432,500.00 | 0.00 | 432,500.00 | 432,500.00 | 0.00 | 432,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 195,000.00 | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 195,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 237,500.00 | 0.00 | 237,500.00 | 237,500.00 | 0.00 | 237,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 227,230.00 | 121,082.69 | 348,312.69 | 227,230.00 | 121,082.69 | 348,312.69 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 227,230.00 | 121,082.69 | 348,312.69 | 227,230.00 | 121,082.69 | 348,312.69 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 186,230.00 | 121,082.69 | 307,312.69 | 186,230.00 | 121,082.69 | 307,312.69 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 41,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,202,330.00 | 88,917.31 | 2,291,247.31 | 1,200,000.00 | 688,917.31 | 1,888,917.31 | 82.44 | 402,330.00 | 17.56 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,202,330.00 | 88,917.31 | 2,291,247.31 | 1,200,000.00 | 688,917.31 | 1,888,917.31 | 82.44 | 402,330.00 | 17.56 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,202,330.00 | 88,917.31 | 2,291,247.31 | 1,200,000.00 | 688,917.31 | 1,888,917.31 | 82.44 | 402,330.00 | 17.56 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,852,330.00 | 0.00 | 1,852,330.00 | 1,000,000.00 | 600,000.00 | 1,600,000.00 | 86.38 | 252,330.00 | 13.62 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 200,000.00 | 0.00 | 200,000.00 | 57.14 | 150,000.00 | 42.86 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 0.00 | 88,917.31 | 88,917.31 | 0.00 | 88,917.31 | 88,917.31 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 811,000.00 | -140,000.00 | 671,000.00 | 423,655.09 | 22,344.31 | 445,999.40 | 66.47 | 225,000.60 | 33.53 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 486,000.00 | -40,000.00 | 446,000.00 | 423,655.09 | 22,344.31 | 445,999.40 | 100.00 | 0.60 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 275,000.00 | 0.00 | 275,000.00 | 274,999.40 | 0.00 | 274,999.40 | 100.00 | 0.60 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 275,000.00 | 0.00 | 275,000.00 | 274,999.40 | 0.00 | 274,999.40 | 100.00 | 0.60 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 211,000.00 | -40,000.00 | 171,000.00 | 148,655.69 | 22,344.31 | 171,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 211,000.00 | -40,000.00 | 171,000.00 | 148,655.69 | 22,344.31 | 171,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 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 | | | | | 4,837,500.00 | 0.00 | 4,837,500.00 | 450,024.16 | 1,027,759.82 | 1,477,783.98 | 30.55 | 3,359,716.02 | 69.45 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,837,500.00 | 0.00 | 4,837,500.00 | 450,024.16 | 1,027,759.82 | 1,477,783.98 | 30.55 | 3,359,716.02 | 69.45 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 4,837,500.00 | 0.00 | 4,837,500.00 | 450,024.16 | 1,027,759.82 | 1,477,783.98 | 30.55 | 3,359,716.02 | 69.45 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 2,837,500.00 | -308,630.08 | 2,528,869.92 | 0.00 | 479,129.74 | 479,129.74 | 18.95 | 2,049,740.18 | 81.05 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | Construcción de aceras y contenes en varios sectores del municipio | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | Construcción de camino vecinal encache de gaviones | | | | | 1,237,500.00 | -854,136.17 | 383,363.83 | 0.00 | 0.00 | 0.00 | 0.00 | 383,363.83 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,237,500.00 | -854,136.17 | 383,363.83 | 0.00 | 0.00 | 0.00 | 0.00 | 383,363.83 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,237,500.00 | -854,136.17 | 383,363.83 | 0.00 | 0.00 | 0.00 | 0.00 | 383,363.83 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 1,237,500.00 | -854,136.17 | 383,363.83 | 0.00 | 0.00 | 0.00 | 0.00 | 383,363.83 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | | | | | | Construcción de aceras y contenes en varios sectores del la comunidad | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0054 | | | | | | | Construccion de Muros de Gaviones | | | | | 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 | 01 | 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 | |
| 2.2 | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 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 TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|------------|------------|------------------------|--------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 2.2 | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 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 | 01 | 0055 | | | | | | | Construcción de baden pluvial calle principal los rieles frente a almacenes mediana | | | | | 0.00 | 260,183.08 | 260,183.08 | 0.00 | 213,067.60 | 213,067.60 | 81.89 | 47,115.48 | 18.11 | | |
| 2.2 | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 260,183.08 | 260,183.08 | 0.00 | 213,067.60 | 213,067.60 | 81.89 | 47,115.48 | 18.11 | | |
| 2.2 | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 260,183.08 | 260,183.08 | 0.00 | 213,067.60 | 213,067.60 | 81.89 | 47,115.48 | 18.11 | | |
| 2.2 | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 260,183.08 | 260,183.08 | 0.00 | 213,067.60 | 213,067.60 | 81.89 | 47,115.48 | 18.11 | | |
| 2.2 | 11 | 01 | 0056 | | | | | | | Acondicionamiento de ley y de calle de palmarejo villa linda | | | | | 0.00 | 135,323.01 | 135,323.01 | 0.00 | 116,062.14 | 116,062.14 | 85.77 | 19,260.87 | 14.23 | | |
| 2.2 | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 135,323.01 | 135,323.01 | 0.00 | 116,062.14 | 116,062.14 | 85.77 | 19,260.87 | 14.23 | | |
| 2.2 | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 135,323.01 | 135,323.01 | 0.00 | 116,062.14 | 116,062.14 | 85.77 | 19,260.87 | 14.23 | | |
| 2.2 | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 135,323.01 | 135,323.01 | 0.00 | 116,062.14 | 116,062.14 | 85.77 | 19,260.87 | 14.23 | | |
| 2.2 | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 0.00 | 1,549,975.84 | 1,549,975.84 | 0.00 | 240,000.00 | 240,000.00 | 15.48 | 1,309,975.84 | 84.52 | | |
| 2.2 | 11 | 08 | 0051 | | | | | | | Reparación de casa club - Multiuso palmarejo | | | | | 0.00 | 1,549,975.84 | 1,549,975.84 | 0.00 | 240,000.00 | 240,000.00 | 15.48 | 1,309,975.84 | 84.52 | | |
| 2.2 | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,549,975.84 | 1,549,975.84 | 0.00 | 240,000.00 | 240,000.00 | 15.48 | 1,309,975.84 | 84.52 | | |
| 2.2 | 11 | 08 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,549,975.84 | 1,549,975.84 | 0.00 | 240,000.00 | 240,000.00 | 15.48 | 1,309,975.84 | 84.52 | | |
| 2.2 | 11 | 08 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 20 | 1955 | 100 | 0.00 | 1,549,975.84 | 1,549,975.84 | 0.00 | 240,000.00 | 240,000.00 | 15.48 | 1,309,975.84 | 84.52 | | |
| 2.2 | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 2,000,000.00 | -1,549,975.84 | 450,024.16 | 450,024.16 | 0.00 | 450,024.16 | 100.00 | 0.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0051 | | | | | | | Colocación de lámparas (Iluminación calles) en villa hermosa | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | | |
| 2.2 | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | |
| 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 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | Colocación de lámparas (Iluminación calles) en serimar | | | | | 250,000.00 | -149,987.92 | 100,012.08 | 100,012.08 | 0.00 | 100,012.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -149,987.92 | 100,012.08 | 100,012.08 | 0.00 | 100,012.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -149,987.92 | 100,012.08 | 100,012.08 | 0.00 | 100,012.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 250,000.00 | -149,987.92 | 100,012.08 | 100,012.08 | 0.00 | 100,012.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0053 | | | | | | | Colocación de lámparas (Iluminación calles) en alondra | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0053 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0054 | | | | | | | Colocación de lámparas (Iluminación calles) en vila linda I | | | | | 250,000.00 | -149,987.92 | 100,012.08 | 100,012.08 | 0.00 | 100,012.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -149,987.92 | 100,012.08 | 100,012.08 | 0.00 | 100,012.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -149,987.92 | 100,012.08 | 100,012.08 | 0.00 | 100,012.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0054 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 250,000.00 | -149,987.92 | 100,012.08 | 100,012.08 | 0.00 | 100,012.08 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0055 | | | | | | | Colocación de lámparas (Iluminación calles) villa linda II | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 23 | 0055 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 250,000.00 | -250,000.00 | 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 TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 2.2 | | 11 | 23 | 0056 | | | | | | | Colocación de lámparas (Iluminación calles) en villa santa rosa | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 23 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 23 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 23 | 0056 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 23 | 0057 | | | | | | | Colocación de lámparas (Iluminación calles) en santa rosa III | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 23 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 23 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 23 | 0057 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 23 | 0058 | | | | | | | Colocación de lámparas (Iluminación calles) en palmarejo | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 23 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 23 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | | 11 | 23 | 0058 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 25 | | | | | | | | Reparación de Infraestructuras Hidráulicas | | | | | 0.00 | 308,630.08 | 308,630.08 | 0.00 | 308,630.08 | 308,630.08 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 25 | 0051 | | | | | | | Mantenimiento drenaje pluvial al ole, entrada principal DM. | | | | | 0.00 | 48,370.01 | 48,370.01 | 0.00 | 48,370.01 | 48,370.01 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 48,370.01 | 48,370.01 | 0.00 | 48,370.01 | 48,370.01 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 48,370.01 | 48,370.01 | 0.00 | 48,370.01 | 48,370.01 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9996 | 102 | 0.00 | 48,370.01 | 48,370.01 | 0.00 | 48,370.01 | 48,370.01 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 25 | 0052 | | | | | | | Solucion Pluvial tramo cruce los rieles - pantalon y construccion de baden | | | | | 0.00 | 196,260.07 | 196,260.07 | 0.00 | 196,260.07 | 196,260.07 | 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 TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| 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 | | |
| 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) | | | | | 336,630.00 | 0.00 | 336,630.00 | 336,630.00 | 0.00 | 336,630.00 | 100.00 | 0.00 | 0.00 |

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| 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 | | |
| 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 | | | | | 336,630.00 | 0.00 | 336,630.00 | 336,630.00 | 0.00 | 336,630.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 336,630.00 | 0.00 | 336,630.00 | 336,630.00 | 0.00 | 336,630.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 336,630.00 | 0.00 | 336,630.00 | 336,630.00 | 0.00 | 336,630.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 336,630.00 | 0.00 | 336,630.00 | 336,630.00 | 0.00 | 336,630.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 336,630.00 | 0.00 | 336,630.00 | 336,630.00 | 0.00 | 336,630.00 | 100.00 | 0.00 | 0.00 |

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 |
| 2.2 | | 11 | 25 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 196,260.07 | 196,260.07 | 0.00 | 196,260.07 | 196,260.07 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 196,260.07 | 196,260.07 | 0.00 | 196,260.07 | 196,260.07 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9996 | 102 | 0.00 | 196,260.07 | 196,260.07 | 0.00 | 196,260.07 | 196,260.07 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0053 | | | | | | | Solucion drenaje sanitario calle Jose F. Peña Gomez | | | | | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 25 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9996 | 102 | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiar | 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 2,000,000.00 | 819,644.33 | 2,819,644.33 | 2,701,388.75 | 0.00 | 2,701,388.75 | 95.81 | 118,255.58 | 4.19 |

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 2,000,000.00 | 819,644.33 | 2,819,644.33 | 2,701,388.75 | 0.00 | 2,701,388.75 | 95.81 | 118,255.58 | 4.19 | |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 2,000,000.00 | 819,644.33 | 2,819,644.33 | 2,701,388.75 | 0.00 | 2,701,388.75 | 95.81 | 118,255.58 | 4.19 | |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 2,000,000.00 | 819,644.33 | 2,819,644.33 | 2,701,388.75 | 0.00 | 2,701,388.75 | 95.81 | 118,255.58 | 4.19 | |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 2,000,000.00 | 819,644.33 | 2,819,644.33 | 2,701,388.75 | 0.00 | 2,701,388.75 | 95.81 | 118,255.58 | 4.19 | |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 2,000,000.00 | 819,644.33 | 2,819,644.33 | 2,701,388.75 | 0.00 | 2,701,388.75 | 95.81 | 118,255.58 | 4.19 | |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,881,744.42 | 0.00 | 1,881,744.42 | 94.09 | 118,255.58 | 5.91 | |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 819,644.33 | 819,644.33 | 819,644.33 | 0.00 | 819,644.33 | 100.00 | 0.00 | 0.00 | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 32,443,200.00 | 907,237.83 | 33,350,437.83 | 15,363,281.99 | 7,006,589.80 | 22,369,871.79 | 67.08 | 10,980,566.04 | 32.92 | |

Maitel R.
MAYKOL E. RAMIREZ CUBILETE



Ana Rossi Heernandez
ANA ROSSI HEERNANDEZ

Revisado por



Jose Orlando Lopez Martinez
JOSE ORLANDO LOPEZ MARTINEZ

Aprobado por

