



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |  |                        | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                   |                   | Devengado          |                   |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--|------------------------|-----------|--------------------------|-------------------|-----------------------|-------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar   | Denominación del Gasto |           |                          |                   |                       | Original    | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |  |                        |           |                          |                   |                       |             |                   |                   |                    |                   |              |                        |                    |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 284    |            | Servicios funerarios y gastos conexos                          | 1101                   | 20        | 1955                     | 100               | 46,200.00             | 0.00        | 46,200.00         | 40,200.00         | 0.00               | 40,200.00         | 87.01        | 6,000.00               | 12.99              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 284    | 1          | Servicios funerarios y gastos conexos                          | 1101                   | 20        | 1955                     | 100               | 46,200.00             | 0.00        | 46,200.00         | 40,200.00         | 0.00               | 40,200.00         | 87.01        | 6,000.00               | 12.99              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 286    |            | Organización de eventos y festividades                         | 1101                   | 20        | 1955                     | 100               | 150,000.00            | 0.00        | 150,000.00        | 117,000.00        | 30,000.00          | 147,000.00        | 98.00        | 3,000.00               | 2.00               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 286    | 1          | Eventos generales  | 1101                   | 20        | 1955                     | 100               | 150,000.00            | 0.00        | 150,000.00        | 117,000.00        | 30,000.00          | 147,000.00        | 98.00        | 3,000.00               | 2.00               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 287    |            | Servicios Técnicos y Profesionales                             | 1101                   | 20        | 1955                     | 100               | 50,000.00             | 0.00        | 50,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 50,000.00              | 100.00             |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 2           | 28                     | 287    | 6          | Otros servicios técnicos profesionales                         | 1101                   | 20        | 1955                     | 100               | 50,000.00             | 0.00        | 50,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 50,000.00              | 100.00             |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           |                        |        |            | <b>MATERIALES Y SUMINISTROS</b>                                | <b>1101</b>            | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>322,454.94</b>     | <b>0.00</b> | <b>322,454.94</b> | <b>222,429.90</b> | <b>17,010.50</b>   | <b>239,440.40</b> | <b>74.26</b> | <b>83,014.54</b>       | <b>25.74</b>       |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     |        |            | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    | <b>1101</b>            | <b>30</b> | <b>9996</b>              | <b>102</b>        | <b>191,435.97</b>     | <b>0.00</b> | <b>191,435.97</b> | <b>182,975.00</b> | <b>1,850.00</b>    | <b>184,825.00</b> | <b>96.55</b> | <b>6,610.97</b>        | <b>3.45</b>        |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     | 311    |            | Alimentos y bebidas para personas                              | 1101                   | 30        | 9996                     | 102               | 184,835.97            | 0.00        | 184,835.97        | 182,975.00        | 0.00               | 182,975.00        | 98.99        | 1,860.97               | 1.01               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     | 311    | 1          | Alimentos y bebidas para personas                              | 1101                   | 30        | 9996                     | 102               | 184,835.97            | 0.00        | 184,835.97        | 182,975.00        | 0.00               | 182,975.00        | 98.99        | 1,860.97               | 1.01               |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     | 313    |            | Productos agroforestales y pecuarios                           | 1101                   | 20        | 1955                     | 100               | 6,600.00              | 0.00        | 6,600.00          | 0.00              | 1,850.00           | 1,850.00          | 28.03        | 4,750.00               | 71.97              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 31                     | 313    | 3          | Productos Forestales   | 1101                   | 20        | 1955                     | 100               | 6,600.00              | 0.00        | 6,600.00          | 0.00              | 1,850.00           | 1,850.00          | 28.03        | 4,750.00               | 71.97              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 32                     |        |            | <b>TEXTILES Y VESTUARIOS</b>                                   | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>25,000.00</b>       | <b>100.00</b>      |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 32                     | 323    |            | Prendas de vestir  | 1101                   | 20        | 1955                     | 100               | 25,000.00             | 0.00        | 25,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 25,000.00              | 100.00             |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 32                     | 323    | 1          | Prendas de vestir  | 1101                   | 20        | 1955                     | 100               | 25,000.00             | 0.00        | 25,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 25,000.00              | 100.00             |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     |        |            | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>5,018.97</b>       | <b>0.00</b> | <b>5,018.97</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>5,018.97</b>        | <b>100.00</b>      |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 371    |            | Combustibles y lubricantes                                     | 1101                   | 20        | 1955                     | 100               | 5,018.97              | 0.00        | 5,018.97          | 0.00              | 0.00               | 0.00              | 0.00         | 5,018.97               | 100.00             |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 37                     | 371    | 4          | Gas GLP  | 1101                   | 20        | 1955                     | 100               | 5,018.97              | 0.00        | 5,018.97          | 0.00              | 0.00               | 0.00              | 0.00         | 5,018.97               | 100.00             |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     |        |            | <b>PRODUCTOS Y UTILES VARIOS</b>                               | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>101,000.00</b>     | <b>0.00</b> | <b>101,000.00</b> | <b>39,454.90</b>  | <b>15,160.50</b>   | <b>54,615.40</b>  | <b>54.07</b> | <b>46,384.60</b>       | <b>45.93</b>       |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 391    |            | Material para limpieza   | 1101                   | 20        | 1955                     | 100               | 15,000.00             | 0.00        | 15,000.00         | 11,475.00         | 1,740.00           | 13,215.00         | 88.10        | 1,785.00               | 11.90              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 391    | 1          | Material para limpieza   | 1101                   | 20        | 1955                     | 100               | 15,000.00             | 0.00        | 15,000.00         | 11,475.00         | 1,740.00           | 13,215.00         | 88.10        | 1,785.00               | 11.90              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 392    |            | Útiles de escritorio, oficina informática y de enseñanza       | 1101                   | 20        | 1955                     | 100               | 50,000.00             | 0.00        | 50,000.00         | 27,979.90         | 10,945.50          | 38,925.40         | 77.85        | 11,074.60              | 22.15              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 392    | 1          | Útiles de escritorio, oficina informática y de enseñanza       | 1101                   | 20        | 1955                     | 100               | 50,000.00             | 0.00        | 50,000.00         | 27,979.90         | 10,945.50          | 38,925.40         | 77.85        | 11,074.60              | 22.15              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 394    |            | Útiles destinados a actividades deportivas y recreativas       | 1101                   | 20        | 1955                     | 100               | 30,000.00             | 0.00        | 30,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 30,000.00              | 100.00             |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 394    | 1          | Útiles destinados a actividades deportivas y recreativas       | 1101                   | 20        | 1955                     | 100               | 30,000.00             | 0.00        | 30,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 30,000.00              | 100.00             |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 398    |            | Otros repuestos y accesorios menores                           | 1101                   | 30        | 9996                     | 102               | 6,000.00              | 0.00        | 6,000.00          | 0.00              | 2,475.00           | 2,475.00          | 41.25        | 3,525.00               | 58.75              |                      |              |              |
| S                 |                             | 1        | 0        | 0003             | 2    | 3           | 39                     | 398    | 1          | Otros repuestos y accesorios menores                           | 1101                   | 30        | 9996                     | 102               | 6,000.00              | 0.00        | 6,000.00          | 0.00              | 2,475.00           | 2,475.00          | 41.25        | 3,525.00               | 58.75              |                      |              |              |
| S                 |                             | 1        | 0        | 0004             |      |             |                        |        |            | <b>Servicios Administrativos y Financieros</b>                 | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>60,000.00</b>      | <b>0.00</b> | <b>60,000.00</b>  | <b>29,919.86</b>  | <b>3,102.62</b>    | <b>33,022.48</b>  | <b>55.04</b> | <b>26,977.52</b>       | <b>44.96</b>       |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 2           |                        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>                               | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>60,000.00</b>      | <b>0.00</b> | <b>60,000.00</b>  | <b>29,919.86</b>  | <b>3,102.62</b>    | <b>33,022.48</b>  | <b>55.04</b> | <b>26,977.52</b>       | <b>44.96</b>       |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 2           | 28                     |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>    | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>60,000.00</b>      | <b>0.00</b> | <b>60,000.00</b>  | <b>29,919.86</b>  | <b>3,102.62</b>    | <b>33,022.48</b>  | <b>55.04</b> | <b>26,977.52</b>       | <b>44.96</b>       |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 2           | 28                     | 282    |            | Comisiones y gastos bancarios                                  | 1102                   | 20        | 1955                     | 100               | 60,000.00             | 0.00        | 60,000.00         | 29,919.86         | 3,102.62           | 33,022.48         | 55.04        | 26,977.52              | 44.96              |                      |              |              |
| S                 |                             | 1        | 0        | 0004             | 2    | 2           | 28                     | 282    | 1          | Comisiones y gastos bancarios                                  | 1102                   | 20        | 1955                     | 100               | 60,000.00             | 0.00        | 60,000.00         | 29,919.86         | 3,102.62           | 33,022.48         | 55.04        | 26,977.52              | 44.96              |                      |              |              |

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**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |              |              |
| S                 |                             | 12       |          |                  |      |             |                        |        |            |          | <b>Gestión y Administración de Servicios Públicos</b>   | 3201    | 20                       | 1955              | 100                  | 4,022,845.43 | 0.00           | 4,022,845.43     | 1,681,600.00       | 862,350.00 | 2,543,950.00 | 63.24                  | 1,478,895.43       | 36.76                |              |              |
| S                 |                             | 12       | 0        |                  |      |             |                        |        |            |          |   | 3201    | 20                       | 1955              | 100                  | 4,022,845.43 | 0.00           | 4,022,845.43     | 1,681,600.00       | 862,350.00 | 2,543,950.00 | 63.24                  | 1,478,895.43       | 36.76                |              |              |
| S                 |                             | 12       | 0        | 0002             |      |             |                        |        |            |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b> | 3201    | 20                       | 1955              | 100                  | 819,452.80   | 0.00           | 819,452.80       | 330,000.00         | 166,500.00 | 496,500.00   | 60.59                  | 322,952.80         | 39.41                |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  | 3201    | 20                       | 1955              | 100                  | 819,452.80   | 0.00           | 819,452.80       | 330,000.00         | 166,500.00 | 496,500.00   | 60.59                  | 322,952.80         | 39.41                |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                   | 3201    | 20                       | 1955              | 100                  | 734,500.00   | 0.00           | 734,500.00       | 330,000.00         | 166,500.00 | 496,500.00   | 67.60                  | 238,000.00         | 32.40                |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio     | 3201    | 20                       | 1955              | 100                  | 678,000.00   | 0.00           | 678,000.00       | 330,000.00         | 166,500.00 | 496,500.00   | 73.23                  | 181,500.00         | 26.77                |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 11     | 112        | 6        | Jornales  | 3201    | 20                       | 1955              | 100                  | 678,000.00   | 0.00           | 678,000.00       | 330,000.00         | 166,500.00 | 496,500.00   | 73.23                  | 181,500.00         | 26.77                |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                      | 3201    | 20                       | 1955              | 100                  | 56,500.00    | 0.00           | 56,500.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 56,500.00          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                      | 3201    | 20                       | 1955              | 100                  | 56,500.00    | 0.00           | 56,500.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 56,500.00          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             | 3201    | 20                       | 1955              | 100                  | 84,952.80    | 0.00           | 84,952.80        | 0.00               | 0.00       | 0.00         | 0.00                   | 84,952.80          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                       | 3201    | 20                       | 1955              | 100                  | 39,192.00    | 0.00           | 39,192.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 39,192.00          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                       | 3201    | 20                       | 1955              | 100                  | 39,192.00    | 0.00           | 39,192.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 39,192.00          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                   | 3201    | 20                       | 1955              | 100                  | 39,136.80    | 0.00           | 39,136.80        | 0.00               | 0.00       | 0.00         | 0.00                   | 39,136.80          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                   | 3201    | 20                       | 1955              | 100                  | 39,136.80    | 0.00           | 39,136.80        | 0.00               | 0.00       | 0.00         | 0.00                   | 39,136.80          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral              | 3201    | 20                       | 1955              | 100                  | 6,624.00     | 0.00           | 6,624.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 6,624.00           | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0002             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral              | 3201    | 20                       | 1955              | 100                  | 6,624.00     | 0.00           | 6,624.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 6,624.00           | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0003             |      |             |                        |        |            |          | <b>Manejo de Residuos Sólidos</b>                       | 3202    | 20                       | 1955              | 100                  | 2,021,250.00 | 0.00           | 2,021,250.00     | 856,500.00         | 441,750.00 | 1,298,250.00 | 64.23                  | 723,000.00         | 35.77                |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  | 3202    | 20                       | 1955              | 100                  | 2,021,250.00 | 0.00           | 2,021,250.00     | 856,500.00         | 441,750.00 | 1,298,250.00 | 64.23                  | 723,000.00         | 35.77                |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                   | 3202    | 20                       | 1955              | 100                  | 1,901,250.00 | 0.00           | 1,901,250.00     | 856,500.00         | 441,750.00 | 1,298,250.00 | 68.28                  | 603,000.00         | 31.72                |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos   | 3202    | 20                       | 1955              | 100                  | 1,755,000.00 | 0.00           | 1,755,000.00     | 856,500.00         | 441,750.00 | 1,298,250.00 | 73.97                  | 456,750.00         | 26.03                |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos   | 3202    | 20                       | 1955              | 100                  | 1,755,000.00 | 0.00           | 1,755,000.00     | 856,500.00         | 441,750.00 | 1,298,250.00 | 73.97                  | 456,750.00         | 26.03                |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                      | 3202    | 20                       | 1955              | 100                  | 146,250.00   | 0.00           | 146,250.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 146,250.00         | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                      | 3202    | 20                       | 1955              | 100                  | 146,250.00   | 0.00           | 146,250.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 146,250.00         | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             | 3202    | 20                       | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 120,000.00         | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                       | 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               |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                       | 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               |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                   | 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               |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                   | 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               |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral              | 3202    | 20                       | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0003             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral              | 3202    | 20                       | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |              |              |
| S                 |                             | 12       | 0        | 0004             |      |             |                        |        |            |          | <b>Supervisión y Administración de Cementerios</b>      | 3101    | 20                       | 1955              | 100                  | 178,142.63   | 0.00           | 178,142.63       | 72,000.00          | 36,000.00  | 108,000.00   | 60.63                  | 70,142.63          | 39.37                |              |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  | 3101    | 20                       | 1955              | 100                  | 178,142.63   | 0.00           | 178,142.63       | 72,000.00          | 36,000.00  | 108,000.00   | 60.63                  | 70,142.63          | 39.37                |              |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                   | 3101    | 20                       | 1955              | 100                  | 156,000.00   | 0.00           | 156,000.00       | 72,000.00          | 36,000.00  | 108,000.00   | 69.23                  | 48,000.00          | 30.77                |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |   | Función     | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                  |                     | Devengado          |                   |                     |                        | Balance Disponible | % Balance Disponible |               |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|---------------------|------------------|---------------------|--------------------|-------------------|---------------------|------------------------|--------------------|----------------------|---------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + 0 - 18    | 20                 | 21                | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |               |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos   | 3101        | 20                       | 1955              | 100                   | 144,000.00          | 0.00             | 144,000.00          | 72,000.00          | 36,000.00         | 108,000.00          | 75.00                  | 36,000.00          | 25.00                |               |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos   | 3101        | 20                       | 1955              | 100                   | 144,000.00          | 0.00             | 144,000.00          | 72,000.00          | 36,000.00         | 108,000.00          | 75.00                  | 36,000.00          | 25.00                |               |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                    | 3101        | 20                       | 1955              | 100                   | 12,000.00           | 0.00             | 12,000.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 12,000.00          | 100.00               |               |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                    | 3101        | 20                       | 1955              | 100                   | 12,000.00           | 0.00             | 12,000.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 12,000.00          | 100.00               |               |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           | <b>3101</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>22,142.63</b>    | <b>0.00</b>      | <b>22,142.63</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>        | <b>22,142.63</b>     | <b>100.00</b> |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                     | 3101        | 20                       | 1955              | 100                   | 10,224.00           | 0.00             | 10,224.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 10,224.00            | 100.00        |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                     | 3101        | 20                       | 1955              | 100                   | 10,224.00           | 0.00             | 10,224.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 10,224.00            | 100.00        |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                 | 3101        | 20                       | 1955              | 100                   | 10,209.60           | 0.00             | 10,209.60           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 10,209.60            | 100.00        |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                 | 3101        | 20                       | 1955              | 100                   | 10,209.60           | 0.00             | 10,209.60           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 10,209.60            | 100.00        |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral            | 3101        | 30                       | 9996              | 102                   | 1,709.03            | 0.00             | 1,709.03            | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 1,709.03             | 100.00        |              |
| S                 |                             | 12       | 0        | 0004             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral            | 3101        | 30                       | 9996              | 102                   | 1,709.03            | 0.00             | 1,709.03            | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 1,709.03             | 100.00        |              |
| S                 |                             | 12       | 0        | 0006             |      |             |                        |        |            |          | <b>Seguridad y Vigilancia Ciudadana</b>               | <b>1401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,004,000.00</b> | <b>0.00</b>      | <b>1,004,000.00</b> | <b>423,100.00</b>  | <b>218,100.00</b> | <b>641,200.00</b>   | <b>63.86</b>           | <b>362,800.00</b>  | <b>36.14</b>         |               |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                | <b>1401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,004,000.00</b> | <b>0.00</b>      | <b>1,004,000.00</b> | <b>423,100.00</b>  | <b>218,100.00</b> | <b>641,200.00</b>   | <b>63.86</b>           | <b>362,800.00</b>  | <b>36.14</b>         |               |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                 | <b>1401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>949,000.00</b>   | <b>0.00</b>      | <b>949,000.00</b>   | <b>423,100.00</b>  | <b>218,100.00</b> | <b>641,200.00</b>   | <b>67.57</b>           | <b>307,800.00</b>  | <b>32.43</b>         |               |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos   | 1401        | 20                       | 1955              | 100                   | 876,000.00          | 0.00             | 876,000.00          | 423,100.00         | 218,100.00        | 641,200.00          | 73.20                  | 234,800.00         | 26.80                |               |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos   | 1401        | 20                       | 1955              | 100                   | 876,000.00          | 0.00             | 876,000.00          | 423,100.00         | 218,100.00        | 641,200.00          | 73.20                  | 234,800.00         | 26.80                |               |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                    | 1401        | 20                       | 1955              | 100                   | 73,000.00           | 0.00             | 73,000.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 73,000.00            | 100.00        |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                    | 1401        | 20                       | 1955              | 100                   | 73,000.00           | 0.00             | 73,000.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 73,000.00            | 100.00        |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           | <b>1401</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>55,000.00</b>    | <b>0.00</b>      | <b>55,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>        | <b>55,000.00</b>     | <b>100.00</b> |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                     | 1401        | 20                       | 1955              | 100                   | 25,000.00           | 0.00             | 25,000.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 25,000.00            | 100.00        |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                     | 1401        | 20                       | 1955              | 100                   | 25,000.00           | 0.00             | 25,000.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 25,000.00            | 100.00        |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                 | 1401        | 20                       | 1955              | 100                   | 25,000.00           | 0.00             | 25,000.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 25,000.00            | 100.00        |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                 | 1401        | 20                       | 1955              | 100                   | 25,000.00           | 0.00             | 25,000.00           | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 25,000.00            | 100.00        |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral            | 1401        | 20                       | 1955              | 100                   | 5,000.00            | 0.00             | 5,000.00            | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 5,000.00             | 100.00        |              |
| S                 |                             | 12       | 0        | 0006             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral            | 1401        | 20                       | 1955              | 100                   | 5,000.00            | 0.00             | 5,000.00            | 0.00               | 0.00              | 0.00                | 0.00                   | 0.00               | 5,000.00             | 100.00        |              |
| S                 |                             | 14       | 0        |                  |      |             |                        |        |            |          | <b>Gestión y Administración de Servicios Sociales</b> | <b>4510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,800,000.00</b> | <b>12,842.58</b> | <b>1,812,842.58</b> | <b>874,350.56</b>  | <b>587,650.00</b> | <b>1,462,000.56</b> | <b>80.65</b>           | <b>350,842.02</b>  | <b>19.35</b>         |               |              |
| S                 |                             | 14       | 0        |                  |      |             |                        |        |            |          |   | <b>4510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,800,000.00</b> | <b>12,842.58</b> | <b>1,812,842.58</b> | <b>874,350.56</b>  | <b>587,650.00</b> | <b>1,462,000.56</b> | <b>80.65</b>           | <b>350,842.02</b>  | <b>19.35</b>         |               |              |
| S                 |                             | 14       | 0        | 0001             |      |             |                        |        |            |          | <b>Asistencia Social</b>                              | <b>4510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,800,000.00</b> | <b>12,842.58</b> | <b>1,812,842.58</b> | <b>874,350.56</b>  | <b>587,650.00</b> | <b>1,462,000.56</b> | <b>80.65</b>           | <b>350,842.02</b>  | <b>19.35</b>         |               |              |
| S                 |                             | 14       | 0        | 0001             |      | 2           | 4                      |        |            |          | <b>TRANSFERENCIAS CORRIENTES</b>                      | <b>4510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,800,000.00</b> | <b>12,842.58</b> | <b>1,812,842.58</b> | <b>874,350.56</b>  | <b>587,650.00</b> | <b>1,462,000.56</b> | <b>80.65</b>           | <b>350,842.02</b>  | <b>19.35</b>         |               |              |
| S                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     |            |          | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>    | <b>4510</b> | <b>20</b>                | <b>1955</b>       | <b>100</b>            | <b>1,800,000.00</b> | <b>12,842.58</b> | <b>1,812,842.58</b> | <b>874,350.56</b>  | <b>587,650.00</b> | <b>1,462,000.56</b> | <b>80.65</b>           | <b>350,842.02</b>  | <b>19.35</b>         |               |              |
| S                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     | 412        |          | Ayudas y donaciones a personas                        | 4510        | 20                       | 1955              | 100                   | 1,800,000.00        | 12,842.58        | 1,812,842.58        | 874,350.56         | 587,650.00        | 1,462,000.56        | 80.65                  | 350,842.02         | 19.35                |               |              |
| S                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas  | 4510        | 20                       | 1955              | 100                   | 800,000.00          | 12,842.58        | 812,842.58          | 302,500.00         | 165,000.00        | 467,500.00          | 57.51                  | 345,342.58         | 42.49                |               |              |

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CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |  |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                     |                  | Devengado           |                     |                     |                        | Balance Disponible | % Balance Disponible |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--|------------------------|---------|--------------------------|-------------------|-----------------------|-------------|---------------------|------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar   | Denominación del Gasto |         |                          |                   |                       | Original    | Modificaciones      | Vigente          | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                    |                      | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |      |             |                        |        |            |  |                        |         |                          |                   |                       |             |                     |                  |                     |                     |                     |                        |                    |                      |                    |                      |
| S                 | 98                          | 14       | 0        | 0001             | 2    | 4           | 41                     | 412    | 2          | Ayudas y donaciones ocasionales a hogares y personas                 | 4510                   | 20      | 1955                     | 100               | 1,000,000.00          | 0.00        | 1,000,000.00        | 571,850.56       | 422,650.00          | 994,500.56          | 99.45               | 5,499.44               | 0.55               |                      |                    |                      |
| S                 | 98                          |          |          |                  |      |             |                        |        |            | Adm. de Contribuciones Especiales (Transf. Priv.)                    | 4510                   | 20      | 1955                     | 100               | 165,000.00            | 0.00        | 165,000.00          | 82,320.00        | 41,160.00           | 123,480.00          | 74.84               | 41,520.00              | 25.16              |                      |                    |                      |
| S                 | 98                          |          | 0        |                  |      |             |                        |        |            |  | 4510                   | 20      | 1955                     | 100               | 165,000.00            | 0.00        | 165,000.00          | 82,320.00        | 41,160.00           | 123,480.00          | 74.84               | 41,520.00              | 25.16              |                      |                    |                      |
| S                 | 98                          |          | 0        |                  |      |             |                        |        |            |  | 4510                   | 20      | 1955                     | 100               | 165,000.00            | 0.00        | 165,000.00          | 82,320.00        | 41,160.00           | 123,480.00          | 74.84               | 41,520.00              | 25.16              |                      |                    |                      |
| S                 | 98                          |          | 0        |                  | 2    | 5           |                        |        |            | TRANSFERENCIAS DE CAPITAL  | 4510                   | 20      | 1955                     | 100               | 165,000.00            | 0.00        | 165,000.00          | 82,320.00        | 41,160.00           | 123,480.00          | 74.84               | 41,520.00              | 25.16              |                      |                    |                      |
| S                 | 98                          |          | 0        |                  | 2    | 5           | 51                     |        |            | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          | 4510                   | 20      | 1955                     | 100               | 165,000.00            | 0.00        | 165,000.00          | 82,320.00        | 41,160.00           | 123,480.00          | 74.84               | 41,520.00              | 25.16              |                      |                    |                      |
| S                 | 98                          |          | 0        |                  | 2    | 5           | 51                     | 512    |            | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4510                   | 20      | 1955                     | 100               | 165,000.00            | 0.00        | 165,000.00          | 82,320.00        | 41,160.00           | 123,480.00          | 74.84               | 41,520.00              | 25.16              |                      |                    |                      |
| S                 | 98                          |          | 0        |                  | 2    | 5           | 51                     | 512    | 1          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4510                   | 20      | 1955                     | 100               | 165,000.00            | 0.00        | 165,000.00          | 82,320.00        | 41,160.00           | 123,480.00          | 74.84               | 41,520.00              | 25.16              |                      |                    |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |  |                        |         |                          |                   |                       |             | <b>8,067,200.37</b> | <b>42,842.58</b> | <b>8,110,042.95</b> | <b>3,816,211.25</b> | <b>1,844,803.78</b> | <b>5,661,015.03</b>    | <b>69.80</b>       | <b>2,449,027.92</b>  | <b>30.20</b>       |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                |                     | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + 0 - 18    | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 / 19           | 24 = 19 - 22        | 25 = 24 / 19         |              |              |
| P                 |                             | 1        |          |                  |      |             |                        |        |            |          | <b>Normas, Políticas y Administración Municipal</b>     | 1101    | 20                       | 1955              | 100                   | <b>6,033,648.95</b> | <b>286.83</b>  | <b>6,033,935.78</b> | <b>2,737,119.36</b> | <b>1,515,487.53</b> | <b>4,252,606.89</b> | <b>70.48</b>           | <b>1,781,328.89</b> | <b>29.52</b>         |              |              |
| P                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |   | 1101    | 20                       | 1955              | 100                   | 6,033,648.95        | 286.83         | 6,033,935.78        | 2,737,119.36        | 1,515,487.53        | 4,252,606.89        | 70.48                  | 1,781,328.89        | 29.52                |              |              |
| P                 |                             | 1        | 0        | 0001             |      |             |                        |        |            |          | <b>Normas y Seguimientos</b>                            | 1101    | 20                       | 1955              | 100                   | <b>1,413,640.00</b> | <b>0.00</b>    | <b>1,413,640.00</b> | <b>610,000.00</b>   | <b>297,000.00</b>   | <b>907,000.00</b>   | <b>64.16</b>           | <b>506,640.00</b>   | <b>35.84</b>         |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  | 1101    | 20                       | 1955              | 100                   | <b>1,380,640.00</b> | <b>0.00</b>    | <b>1,380,640.00</b> | <b>610,000.00</b>   | <b>297,000.00</b>   | <b>907,000.00</b>   | <b>65.69</b>           | <b>473,640.00</b>   | <b>34.31</b>         |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                   | 1101    | 20                       | 1955              | 100                   | <b>1,226,000.00</b> | <b>0.00</b>    | <b>1,226,000.00</b> | <b>562,000.00</b>   | <b>273,000.00</b>   | <b>835,000.00</b>   | <b>68.11</b>           | <b>391,000.00</b>   | <b>31.89</b>         |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos   | 1101    | 20                       | 1955              | 100                   | 1,140,000.00        | 0.00           | 1,140,000.00        | 562,000.00          | 273,000.00          | 835,000.00          | 73.25                  | 305,000.00          | 26.75                |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos   | 1101    | 20                       | 1955              | 100                   | 1,140,000.00        | 0.00           | 1,140,000.00        | 562,000.00          | 273,000.00          | 835,000.00          | 73.25                  | 305,000.00          | 26.75                |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                   | 86,000.00           | 0.00           | 86,000.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 86,000.00           | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                   | 86,000.00           | 0.00           | 86,000.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 86,000.00           | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 13     |            |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                | 1101    | 20                       | 1955              | 100                   | <b>96,000.00</b>    | <b>0.00</b>    | <b>96,000.00</b>    | <b>48,000.00</b>    | <b>21,000.00</b>    | <b>69,000.00</b>    | <b>71.88</b>           | <b>27,000.00</b>    | <b>28.13</b>         |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 13     | 132        |          | Gastos de representación                                | 1101    | 20                       | 1955              | 100                   | 96,000.00           | 0.00           | 96,000.00           | 48,000.00           | 21,000.00           | 69,000.00           | 71.88                  | 27,000.00           | 28.13                |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 13     | 132        | 1        | Gastos de representación en el país                     | 1101    | 20                       | 1955              | 100                   | 96,000.00           | 0.00           | 96,000.00           | 48,000.00           | 21,000.00           | 69,000.00           | 71.88                  | 27,000.00           | 28.13                |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             | 1101    | 20                       | 1955              | 100                   | <b>58,640.00</b>    | <b>0.00</b>    | <b>58,640.00</b>    | <b>0.00</b>         | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>5.12</b>            | <b>55,640.00</b>    | <b>94.88</b>         |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                       | 1101    | 20                       | 1955              | 100                   | 25,000.00           | 0.00           | 25,000.00           | 0.00                | 3,000.00            | 3,000.00            | 12.00                  | 22,000.00           | 88.00                |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                       | 1101    | 20                       | 1955              | 100                   | 25,000.00           | 0.00           | 25,000.00           | 0.00                | 3,000.00            | 3,000.00            | 12.00                  | 22,000.00           | 88.00                |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                   | 1101    | 20                       | 1955              | 100                   | 25,000.00           | 0.00           | 25,000.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 25,000.00           | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                   | 1101    | 20                       | 1955              | 100                   | 25,000.00           | 0.00           | 25,000.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 25,000.00           | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral              | 1101    | 20                       | 1955              | 100                   | 8,640.00            | 0.00           | 8,640.00            | 0.00                | 0.00                | 0.00                | 0.00                   | 8,640.00            | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral              | 1101    | 20                       | 1955              | 100                   | 8,640.00            | 0.00           | 8,640.00            | 0.00                | 0.00                | 0.00                | 0.00                   | 8,640.00            | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 2                      |        |            |          | <b>CONTRATACIÓN DE SERVICIOS</b>                        | 1101    | 20                       | 1955              | 100                   | <b>33,000.00</b>    | <b>0.00</b>    | <b>33,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>33,000.00</b>    | <b>100.00</b>        |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 2                      | 23     |            |          | <b>VIÁTICOS</b>   | 1101    | 20                       | 1955              | 100                   | <b>33,000.00</b>    | <b>0.00</b>    | <b>33,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>33,000.00</b>    | <b>100.00</b>        |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 2                      | 23     | 232        |          | Viáticos fuera del país                                 | 1101    | 20                       | 1955              | 100                   | 33,000.00           | 0.00           | 33,000.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 33,000.00           | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 2                      | 23     | 232        | 1        | Viáticos fuera del país                                 | 1101    | 20                       | 1955              | 100                   | 33,000.00           | 0.00           | 33,000.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 33,000.00           | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | <b>Administración Municipal - Despacho del Director</b> | 1101    | 20                       | 1955              | 100                   | <b>3,441,222.35</b> | <b>286.83</b>  | <b>3,441,509.18</b> | <b>1,625,224.90</b> | <b>984,612.45</b>   | <b>2,609,837.35</b> | <b>75.83</b>           | <b>831,671.83</b>   | <b>24.17</b>         |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  | 1101    | 20                       | 1955              | 100                   | <b>3,421,222.35</b> | <b>286.83</b>  | <b>3,421,509.18</b> | <b>1,625,224.90</b> | <b>979,112.45</b>   | <b>2,604,337.35</b> | <b>76.12</b>           | <b>817,171.83</b>   | <b>23.88</b>         |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                   | 1101    | 20                       | 1955              | 100                   | <b>2,737,920.00</b> | <b>0.00</b>    | <b>2,737,920.00</b> | <b>1,300,224.90</b> | <b>819,112.45</b>   | <b>2,119,337.35</b> | <b>77.41</b>           | <b>618,582.65</b>   | <b>22.59</b>         |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos   | 1101    | 20                       | 1955              | 100                   | 2,520,000.00        | 0.00           | 2,520,000.00        | 1,300,224.90        | 819,112.45          | 2,119,337.35        | 84.10                  | 400,662.65          | 15.90                |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos   | 1101    | 20                       | 1955              | 100                   | 2,520,000.00        | 0.00           | 2,520,000.00        | 1,300,224.90        | 819,112.45          | 2,119,337.35        | 84.10                  | 400,662.65          | 15.90                |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                   | 210,000.00          | 0.00           | 210,000.00          | 0.00                | 0.00                | 0.00                | 0.00                   | 210,000.00          | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                      | 1101    | 20                       | 1955              | 100                   | 210,000.00          | 0.00           | 210,000.00          | 0.00                | 0.00                | 0.00                | 0.00                   | 210,000.00          | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 115        |          | Prestaciones económicas                                 | 1101    | 20                       | 1955              | 100                   | 7,920.00            | 0.00           | 7,920.00            | 0.00                | 0.00                | 0.00                | 0.00                   | 7,920.00            | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 115        | 1        | Prestaciones económicas                                 | 1101    | 20                       | 1955              | 100                   | 7,920.00            | 0.00           | 7,920.00            | 0.00                | 0.00                | 0.00                | 0.00                   | 7,920.00            | 100.00               |              |              |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     |            |          | <b>SOBRESUELDOS</b>                                     | 1101    | 20                       | 1955              | 100                   | <b>556,000.00</b>   | <b>286.83</b>  | <b>556,286.83</b>   | <b>291,000.00</b>   | <b>140,000.00</b>   | <b>431,000.00</b>   | <b>77.48</b>           | <b>125,286.83</b>   | <b>22.52</b>         |              |              |

**MINISTERIO DE HACIENDA**  
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CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |  |                        | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                     |                   | Devengado          |                   |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|--|------------------------|-----------|--------------------------|-------------------|-----------------------|-------------|---------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar                                       | Denominación del Gasto |           |                          |                   |                       | Original    | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |  |                        |           |                          |                   |                       |             |                     |                   |                    |                   |              |                        |                    |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 12          | 122                    |        |            | Compensación                                   | 1101                   | 20        | 1955                     | 100               | 556,000.00            | 286.83      | 556,286.83          | 291,000.00        | 140,000.00         | 431,000.00        | 77.48        | 125,286.83             | 22.52              |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 12          | 122                    | 4      |            | Prima de transporte                            | 1101                   | 20        | 1955                     | 100               | 156,000.00            | 0.00        | 156,000.00          | 78,000.00         | 39,000.00          | 117,000.00        | 75.00        | 39,000.00              | 25.00              |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 12          | 122                    | 8      |            | Compensaciones especiales                      | 1101                   | 20        | 1955                     | 100               | 400,000.00            | 286.83      | 400,286.83          | 213,000.00        | 101,000.00         | 314,000.00        | 78.44        | 86,286.83              | 21.56              |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 13          |                        |        |            | <b>DIETAS Y GASTOS DE REPRESENTACION</b>       | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>72,102.35</b>      | <b>0.00</b> | <b>72,102.35</b>    | <b>34,000.00</b>  | <b>20,000.00</b>   | <b>54,000.00</b>  | <b>74.89</b> | <b>18,102.35</b>       | <b>25.11</b>       |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 13          | 131                    |        |            | Dietas   | 1101                   | 20        | 1955                     | 100               | 9,240.00              | 0.00        | 9,240.00            | 4,000.00          | 5,000.00           | 9,000.00          | 97.40        | 240.00                 | 2.60               |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 13          | 131                    | 1      |            | Dietas en el país                              | 1101                   | 20        | 1955                     | 100               | 9,240.00              | 0.00        | 9,240.00            | 4,000.00          | 5,000.00           | 9,000.00          | 97.40        | 240.00                 | 2.60               |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 13          | 132                    |        |            | Gastos de representación                       | 1101                   | 20        | 1955                     | 100               | 62,862.35             | 0.00        | 62,862.35           | 30,000.00         | 15,000.00          | 45,000.00         | 71.58        | 17,862.35              | 28.42              |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 13          | 132                    | 1      |            | Gastos de representación en el país            | 1101                   | 20        | 1955                     | 100               | 62,862.35             | 0.00        | 62,862.35           | 30,000.00         | 15,000.00          | 45,000.00         | 71.58        | 17,862.35              | 28.42              |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 15          |                        |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>55,200.00</b>      | <b>0.00</b> | <b>55,200.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>            | <b>55,200.00</b>   | <b>100.00</b>        |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 15          | 151                    |        |            | Contribuciones al seguro de salud              | 1101                   | 20        | 1955                     | 100               | 25,000.00             | 0.00        | 25,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 25,000.00          | 100.00               |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 15          | 151                    | 1      |            | Contribuciones al seguro de salud              | 1101                   | 20        | 1955                     | 100               | 25,000.00             | 0.00        | 25,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 25,000.00          | 100.00               |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 15          | 152                    |        |            | Contribuciones al seguro de pensiones          | 1101                   | 20        | 1955                     | 100               | 25,000.00             | 0.00        | 25,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 25,000.00          | 100.00               |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 15          | 152                    | 1      |            | Contribuciones al seguro de pensiones          | 1101                   | 20        | 1955                     | 100               | 25,000.00             | 0.00        | 25,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 25,000.00          | 100.00               |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 15          | 153                    |        |            | Contribuciones al seguro de riesgo laboral     | 1101                   | 20        | 1955                     | 100               | 5,200.00              | 0.00        | 5,200.00            | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 5,200.00           | 100.00               |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 1    | 15          | 153                    | 1      |            | Contribuciones al seguro de riesgo laboral     | 1101                   | 20        | 1955                     | 100               | 5,200.00              | 0.00        | 5,200.00            | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 5,200.00           | 100.00               |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 2    |             |                        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>               | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>20,000.00</b>      | <b>0.00</b> | <b>20,000.00</b>    | <b>0.00</b>       | <b>5,500.00</b>    | <b>5,500.00</b>   | <b>27.50</b> | <b>14,500.00</b>       | <b>72.50</b>       |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 2    | 24          |                        |        |            | <b>TRANSPORTE Y ALMACENAJE</b>                 | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>20,000.00</b>      | <b>0.00</b> | <b>20,000.00</b>    | <b>0.00</b>       | <b>5,500.00</b>    | <b>5,500.00</b>   | <b>27.50</b> | <b>14,500.00</b>       | <b>72.50</b>       |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 2    | 24          | 241                    |        |            | Pasajes  | 1101                   | 20        | 1955                     | 100               | 20,000.00             | 0.00        | 20,000.00           | 0.00              | 5,500.00           | 5,500.00          | 27.50        | 14,500.00              | 72.50              |                      |              |              |
| P                 | 1                           | 0        | 0003     | 2                | 2    | 24          | 241                    | 1      |            | Pasajes  | 1101                   | 20        | 1955                     | 100               | 20,000.00             | 0.00        | 20,000.00           | 0.00              | 5,500.00           | 5,500.00          | 27.50        | 14,500.00              | 72.50              |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  |      |             |                        |        |            | <b>Servicios Administrativos y Financieros</b> | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,178,786.60</b>   | <b>0.00</b> | <b>1,178,786.60</b> | <b>501,894.46</b> | <b>233,875.08</b>  | <b>735,769.54</b> | <b>62.42</b> | <b>443,017.06</b>      | <b>37.58</b>       |                      |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    |             |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>         | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,039,000.00</b>   | <b>0.00</b> | <b>1,039,000.00</b> | <b>459,000.00</b> | <b>231,000.00</b>  | <b>690,000.00</b> | <b>66.41</b> | <b>349,000.00</b>      | <b>33.59</b>       |                      |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 11          |                        |        |            | <b>REMUNERACIONES</b>                          | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,014,000.00</b>   | <b>0.00</b> | <b>1,014,000.00</b> | <b>459,000.00</b> | <b>231,000.00</b>  | <b>690,000.00</b> | <b>68.05</b> | <b>324,000.00</b>      | <b>31.95</b>       |                      |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 11          | 111                    |        |            | Sueldos fijos                                  | 1102                   | 20        | 1955                     | 100               | 936,000.00            | 0.00        | 936,000.00          | 449,000.00        | 231,000.00         | 680,000.00        | 72.65        | 256,000.00             | 27.35              |                      |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 11          | 111                    | 1      |            | Sueldos fijos                                  | 1102                   | 20        | 1955                     | 100               | 936,000.00            | 0.00        | 936,000.00          | 449,000.00        | 231,000.00         | 680,000.00        | 72.65        | 256,000.00             | 27.35              |                      |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 11          | 114                    |        |            | Sueldo anual no.13                             | 1102                   | 20        | 1955                     | 100               | 78,000.00             | 0.00        | 78,000.00           | 10,000.00         | 0.00               | 10,000.00         | 12.82        | 68,000.00              | 87.18              |                      |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 11          | 114                    | 1      |            | Sueldo anual no.13                             | 1102                   | 20        | 1955                     | 100               | 78,000.00             | 0.00        | 78,000.00           | 10,000.00         | 0.00               | 10,000.00         | 12.82        | 68,000.00              | 87.18              |                      |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 15          |                        |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>            | <b>25,000.00</b>   | <b>100.00</b>        |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 15          | 151                    |        |            | Contribuciones al seguro de salud              | 1102                   | 20        | 1955                     | 100               | 10,000.00             | 0.00        | 10,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 10,000.00          | 100.00               |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 15          | 151                    | 1      |            | Contribuciones al seguro de salud              | 1102                   | 20        | 1955                     | 100               | 10,000.00             | 0.00        | 10,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 10,000.00          | 100.00               |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 15          | 152                    |        |            | Contribuciones al seguro de pensiones          | 1102                   | 20        | 1955                     | 100               | 10,000.00             | 0.00        | 10,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 10,000.00          | 100.00               |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 15          | 152                    | 1      |            | Contribuciones al seguro de pensiones          | 1102                   | 20        | 1955                     | 100               | 10,000.00             | 0.00        | 10,000.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 10,000.00          | 100.00               |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 15          | 153                    |        |            | Contribuciones al seguro de riesgo laboral     | 1102                   | 20        | 1955                     | 100               | 5,000.00              | 0.00        | 5,000.00            | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 5,000.00           | 100.00               |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 1    | 15          | 153                    | 1      |            | Contribuciones al seguro de riesgo laboral     | 1102                   | 20        | 1955                     | 100               | 5,000.00              | 0.00        | 5,000.00            | 0.00              | 0.00               | 0.00              | 0.00         | 0.00                   | 5,000.00           | 100.00               |              |              |
| P                 | 1                           | 0        | 0004     | 2                | 2    |             |                        |        |            | <b>CONTRATACIÓN DE SERVICIOS</b>               | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>139,786.60</b>     | <b>0.00</b> | <b>139,786.60</b>   | <b>42,894.46</b>  | <b>2,875.08</b>    | <b>45,769.54</b>  | <b>32.74</b> | <b>94,017.06</b>       | <b>67.26</b>       |                      |              |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |   |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Devengado          |            |            |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|---|------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar  | Denominación del Gasto |         |                          |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |      |             |                        |        |            |   |                        |         |                          |                   |                       |             |                |            |                    |            |            |                        |                    |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  | 2    | 2           | 22                     |        |            | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                    | 1102                   | 20      | 1955                     | 100               | 20,000.00             | 0.00        | 20,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 20,000.00              | 100.00             |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  | 2    | 2           | 22                     | 222    |            | Impresión y encuadernación  | 1102                   | 20      | 1955                     | 100               | 20,000.00             | 0.00        | 20,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 20,000.00              | 100.00             |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  | 2    | 2           | 22                     | 222    | 1          | Impresión y encuadernación  | 1102                   | 20      | 1955                     | 100               | 20,000.00             | 0.00        | 20,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 20,000.00              | 100.00             |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  | 2    | 2           | 28                     |        |            | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                     | 1102                   | 20      | 1955                     | 100               | 119,786.60            | 0.00        | 119,786.60     | 42,894.46  | 2,875.08           | 45,769.54  | 38.21      | 74,017.06              | 61.79              |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  | 2    | 2           | 28                     | 282    |            | Comisiones y gastos bancarios   | 1102                   | 20      | 1955                     | 100               | 59,786.60             | 0.00        | 59,786.60      | 24,894.46  | 2,875.08           | 27,769.54  | 46.45      | 32,017.06              | 53.55              |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  | 2    | 2           | 28                     | 282    | 1          | Comisiones y gastos bancarios   | 1102                   | 20      | 1955                     | 100               | 59,786.60             | 0.00        | 59,786.60      | 24,894.46  | 2,875.08           | 27,769.54  | 46.45      | 32,017.06              | 53.55              |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  | 2    | 2           | 28                     | 287    |            | Servicios Técnicos y Profesionales  | 1102                   | 20      | 1955                     | 100               | 60,000.00             | 0.00        | 60,000.00      | 18,000.00  | 0.00               | 18,000.00  | 30.00      | 42,000.00              | 70.00              |                      |              |              |
| P                 | 1                           | 0        | 0004     |                  | 2    | 2           | 28                     | 287    | 1          | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1102                   | 20      | 1955                     | 100               | 60,000.00             | 0.00        | 60,000.00      | 18,000.00  | 0.00               | 18,000.00  | 30.00      | 42,000.00              | 70.00              |                      |              |              |
| P                 | 11                          |          |          |                  |      |             |                        |        |            | <b>OBRAS PUBLICAS MUNICIPALES</b>   | 2503                   | 20      | 1955                     | 100               | 291,782.80            | 0.00        | 291,782.80     | 115,000.00 | 60,000.00          | 175,000.00 | 59.98      | 116,782.80             | 40.02              |                      |              |              |
| P                 | 11                          | 0        |          |                  |      |             |                        |        |            |   | 2503                   | 20      | 1955                     | 100               | 291,782.80            | 0.00        | 291,782.80     | 115,000.00 | 60,000.00          | 175,000.00 | 59.98      | 116,782.80             | 40.02              |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  |      |             |                        |        |            | <b>Coordinación y Ejecucion de Obras</b>  | 2503                   | 20      | 1955                     | 100               | 291,782.80            | 0.00        | 291,782.80     | 115,000.00 | 60,000.00          | 175,000.00 | 59.98      | 116,782.80             | 40.02              |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>  | 2503                   | 20      | 1955                     | 100               | 291,782.80            | 0.00        | 291,782.80     | 115,000.00 | 60,000.00          | 175,000.00 | 59.98      | 116,782.80             | 40.02              |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>   | 2503                   | 20      | 1955                     | 100               | 273,000.00            | 0.00        | 273,000.00     | 115,000.00 | 60,000.00          | 175,000.00 | 64.10      | 98,000.00              | 35.90              |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 11                     | 111    |            | Sueldos fijos   | 2503                   | 20      | 1955                     | 100               | 252,000.00            | 0.00        | 252,000.00     | 115,000.00 | 60,000.00          | 175,000.00 | 69.44      | 77,000.00              | 30.56              |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 11                     | 111    | 1          | Sueldos fijos   | 2503                   | 20      | 1955                     | 100               | 252,000.00            | 0.00        | 252,000.00     | 115,000.00 | 60,000.00          | 175,000.00 | 69.44      | 77,000.00              | 30.56              |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 11                     | 114    |            | Sueldo anual no.13  | 2503                   | 20      | 1955                     | 100               | 21,000.00             | 0.00        | 21,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 21,000.00              | 100.00             |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 11                     | 114    | 1          | Sueldo anual no.13  | 2503                   | 20      | 1955                     | 100               | 21,000.00             | 0.00        | 21,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 21,000.00              | 100.00             |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 15                     |        |            | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                     | 2503                   | 20      | 1955                     | 100               | 18,782.80             | 0.00        | 18,782.80      | 0.00       | 0.00               | 0.00       | 0.00       | 18,782.80              | 100.00             |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 15                     | 151    |            | Contribuciones al seguro de salud   | 2503                   | 20      | 1955                     | 100               | 7,892.00              | 0.00        | 7,892.00       | 0.00       | 0.00               | 0.00       | 0.00       | 7,892.00               | 100.00             |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 15                     | 151    | 1          | Contribuciones al seguro de salud   | 2503                   | 20      | 1955                     | 100               | 7,892.00              | 0.00        | 7,892.00       | 0.00       | 0.00               | 0.00       | 0.00       | 7,892.00               | 100.00             |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 15                     | 152    |            | Contribuciones al seguro de pensiones   | 2503                   | 20      | 1955                     | 100               | 7,866.80              | 0.00        | 7,866.80       | 0.00       | 0.00               | 0.00       | 0.00       | 7,866.80               | 100.00             |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 15                     | 152    | 1          | Contribuciones al seguro de pensiones   | 2503                   | 20      | 1955                     | 100               | 7,866.80              | 0.00        | 7,866.80       | 0.00       | 0.00               | 0.00       | 0.00       | 7,866.80               | 100.00             |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 15                     | 153    |            | Contribuciones al seguro de riesgo laboral                                      | 2503                   | 20      | 1955                     | 100               | 3,024.00              | 0.00        | 3,024.00       | 0.00       | 0.00               | 0.00       | 0.00       | 3,024.00               | 100.00             |                      |              |              |
| P                 | 11                          | 0        | 0001     |                  | 2    | 1           | 15                     | 153    | 1          | Contribuciones al seguro de riesgo laboral                                      | 2503                   | 20      | 1955                     | 100               | 3,024.00              | 0.00        | 3,024.00       | 0.00       | 0.00               | 0.00       | 0.00       | 3,024.00               | 100.00             |                      |              |              |
| P                 | 13                          |          |          |                  |      |             |                        |        |            | <b>Saneamiento Ambiental y Foresta</b>  | 3204                   | 30      | 9995                     | 102               | 180,375.00            | 0.00        | 180,375.00     | 78,000.00  | 39,000.00          | 117,000.00 | 64.86      | 63,375.00              | 35.14              |                      |              |              |
| P                 | 13                          | 0        |          |                  |      |             |                        |        |            |   | 3204                   | 30      | 9995                     | 102               | 180,375.00            | 0.00        | 180,375.00     | 78,000.00  | 39,000.00          | 117,000.00 | 64.86      | 63,375.00              | 35.14              |                      |              |              |
| P                 | 13                          | 0        | 0001     |                  |      |             |                        |        |            | <b>Preservación del Medio Ambiente y Control Ecológico</b>                      | 3204                   | 30      | 9995                     | 102               | 180,375.00            | 0.00        | 180,375.00     | 78,000.00  | 39,000.00          | 117,000.00 | 64.86      | 63,375.00              | 35.14              |                      |              |              |
| P                 | 13                          | 0        | 0001     |                  | 2    | 1           |                        |        |            | <b>REMUNERACIONES Y CONTRIBUCIONES</b>  | 3204                   | 30      | 9995                     | 102               | 180,375.00            | 0.00        | 180,375.00     | 78,000.00  | 39,000.00          | 117,000.00 | 64.86      | 63,375.00              | 35.14              |                      |              |              |
| P                 | 13                          | 0        | 0001     |                  | 2    | 1           | 11                     |        |            | <b>REMUNERACIONES</b>   | 3204                   | 30      | 9995                     | 102               | 169,000.00            | 0.00        | 169,000.00     | 78,000.00  | 39,000.00          | 117,000.00 | 69.23      | 52,000.00              | 30.77              |                      |              |              |
| P                 | 13                          | 0        | 0001     |                  | 2    | 1           | 11                     | 111    |            | Sueldos fijos   | 3204                   | 30      | 9995                     | 102               | 156,000.00            | 0.00        | 156,000.00     | 78,000.00  | 39,000.00          | 117,000.00 | 75.00      | 39,000.00              | 25.00              |                      |              |              |
| P                 | 13                          | 0        | 0001     |                  | 2    | 1           | 11                     | 111    | 1          | Sueldos fijos   | 3204                   | 30      | 9995                     | 102               | 156,000.00            | 0.00        | 156,000.00     | 78,000.00  | 39,000.00          | 117,000.00 | 75.00      | 39,000.00              | 25.00              |                      |              |              |



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CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |   | Función     | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto      |                     |                  | Devengado           |                     |                     |                        | Balance Disponible | % Balance Disponible |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|-------------|--------------------------|-------------------|-----------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                      |             |                          |                   |                       | Original         | Modificaciones      | Vigente          | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                    |                      | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |      |             |                        |        |            |          |   |             |                          |                   |                       |                  |                     |                  |                     |                     |                     |                        |                    |                      |                    |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                          | 3204        | 20                       | 1955              | 100                   | 13,000.00        | 0.00                | 13,000.00        | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00               | 13,000.00            | 100.00             |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                          | 3204        | 20                       | 1955              | 100                   | 13,000.00        | 0.00                | 13,000.00        | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00               | 13,000.00            | 100.00             |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> | <b>3204</b> | <b>30</b>                | <b>9995</b>       | <b>102</b>            | <b>11,375.00</b> | <b>0.00</b>         | <b>11,375.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>        | <b>11,375.00</b>     | <b>100.00</b>      |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud           | 3204        | 30                       | 9995              | 102                   | 5,224.00         | 0.00                | 5,224.00         | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00               | 5,224.00             | 100.00             |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud           | 3204        | 30                       | 9995              | 102                   | 5,224.00         | 0.00                | 5,224.00         | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00               | 5,224.00             | 100.00             |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones       | 3204        | 30                       | 9995              | 102                   | 5,209.60         | 0.00                | 5,209.60         | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00               | 5,209.60             | 100.00             |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones       | 3204        | 30                       | 9995              | 102                   | 5,209.60         | 0.00                | 5,209.60         | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00               | 5,209.60             | 100.00             |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral  | 3204        | 30                       | 9995              | 102                   | 941.40           | 0.00                | 941.40           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00               | 941.40               | 100.00             |                      |
| P                 |                             | 13       | 0        | 0001             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral  | 3204        | 30                       | 9995              | 102                   | 941.40           | 0.00                | 941.40           | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00               | 941.40               | 100.00             |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |   |             |                          |                   |                       |                  | <b>6,505,806.75</b> | <b>286.83</b>    | <b>6,506,093.58</b> | <b>2,930,119.36</b> | <b>1,614,487.53</b> | <b>4,544,606.89</b>    | <b>69.85</b>       | <b>1,961,486.69</b>  | <b>30.15</b>       |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |  | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |             |                | Devengado    |                    |              |            | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|--|---------|--------------------------|-------------------|-----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar   |         |                          |                   |                       | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha |                    |                      | % Devengado a la Fecha |
|                   | 2                           | 3        | 4        | 5                | 6 |             | 7                      | 8      | 9      | 10         | 11   |         |                          |                   |                       | 12                     | 13          | 14             | 15           | 16                 | 17           | 18         |                    |                      | 19 = 17 + 0 - 18       |
| I                 |                             | 1        |          |                  |   |             |                        |        |        |            | 12   | 1101    | 20                       | 1955              | 100                   | 6,269,290.80           | 5,755.90    | 6,275,046.70   | 2,471,028.43 | 1,549,830.12       | 4,020,858.55 | 64.08      | 2,254,188.15       | 35.92                |                        |
| I                 |                             | 1        | 0        |                  |   |             |                        |        |        |            | Normas, Políticas y Administración Municipal                               | 1101    | 20                       | 1955              | 100                   | 6,269,290.80           | 5,755.90    | 6,275,046.70   | 2,471,028.43 | 1,549,830.12       | 4,020,858.55 | 64.08      | 2,254,188.15       | 35.92                |                        |
| I                 |                             | 1        | 0        | 0003             |   |             |                        |        |        |            | Administración Municipal - Despacho del Director                           | 1101    | 20                       | 1955              | 100                   | 6,009,290.80           | 5,755.90    | 6,015,046.70   | 2,349,422.95 | 1,493,795.03       | 3,843,217.98 | 63.89      | 2,171,828.72       | 36.11                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 1                      |        |        |            | REMUNERACIONES Y CONTRIBUCIONES  | 1101    | 20                       | 1955              | 100                   | 480,000.00             | 0.00        | 480,000.00     | 215,928.96   | 107,964.48         | 323,893.44   | 67.48      | 156,106.56         | 32.52                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     |        |            | SOBRESUELDOS   | 1101    | 20                       | 1955              | 100                   | 480,000.00             | 0.00        | 480,000.00     | 215,928.96   | 107,964.48         | 323,893.44   | 67.48      | 156,106.56         | 32.52                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    |            | Compensación   | 1101    | 20                       | 1955              | 100                   | 480,000.00             | 0.00        | 480,000.00     | 215,928.96   | 107,964.48         | 323,893.44   | 67.48      | 156,106.56         | 32.52                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 1                      | 12     | 122    | 4          | Prima de transporte  | 1101    | 20                       | 1955              | 100                   | 480,000.00             | 0.00        | 480,000.00     | 215,928.96   | 107,964.48         | 323,893.44   | 67.48      | 156,106.56         | 32.52                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      |        |        |            | CONTRATACIÓN DE SERVICIOS  | 1101    | 20                       | 1955              | 100                   | 1,600,000.00           | 255,755.90  | 1,855,755.90   | 746,220.00   | 677,472.64         | 1,423,692.64 | 76.72      | 432,063.26         | 23.28                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 25     |        |            | ALQUILERES Y RENTAS  | 1101    | 20                       | 1955              | 100                   | 300,000.00             | 0.00        | 300,000.00     | 81,650.00    | 218,000.00         | 299,650.00   | 99.88      | 350.00             | 0.12                 |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 25     | 254    |            | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 300,000.00             | 0.00        | 300,000.00     | 81,650.00    | 218,000.00         | 299,650.00   | 99.88      | 350.00             | 0.12                 |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 25     | 254    | 1          | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 300,000.00             | 0.00        | 300,000.00     | 81,650.00    | 218,000.00         | 299,650.00   | 99.88      | 350.00             | 0.12                 |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 27     |        |            | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101    | 20                       | 1955              | 100                   | 1,300,000.00           | 255,755.90  | 1,555,755.90   | 664,570.00   | 459,472.64         | 1,124,042.64 | 72.25      | 431,713.26         | 27.75                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 27     | 271    |            | Contratación de obras menores  | 1101    | 20                       | 1955              | 100                   | 850,000.00             | 405,755.90  | 1,255,755.90   | 635,410.00   | 412,872.64         | 1,048,282.64 | 83.48      | 207,473.26         | 16.52                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 27     | 271    | 1          | Obras Menores en edificaciones   | 1101    | 20                       | 1955              | 100                   | 250,000.00             | 5,755.90    | 255,755.90     | 248,355.00   | 0.00               | 248,355.00   | 97.11      | 7,400.90           | 2.89                 |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 27     | 271    | 5          | Obras en bienes de dominio público   | 1101    | 20                       | 1955              | 100                   | 400,000.00             | 400,000.00  | 800,000.00     | 331,055.00   | 363,272.64         | 694,327.64   | 86.79      | 105,672.36         | 13.21                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 27     | 271    | 7          | Servicios de pintura y derivados con fines de higiene y embellecimiento    | 1101    | 20                       | 1955              | 100                   | 200,000.00             | 0.00        | 200,000.00     | 56,000.00    | 49,600.00          | 105,600.00   | 52.80      | 94,400.00          | 47.20                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 27     | 272    |            | Mantenimiento y reparación de maquinaria y equipos                         | 1101    | 20                       | 1955              | 100                   | 450,000.00             | -150,000.00 | 300,000.00     | 29,160.00    | 46,600.00          | 75,760.00    | 25.25      | 224,240.00         | 74.75                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 2                      | 27     | 272    | 6          | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101    | 20                       | 1955              | 100                   | 450,000.00             | -150,000.00 | 300,000.00     | 29,160.00    | 46,600.00          | 75,760.00    | 25.25      | 224,240.00         | 74.75                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      |        |        |            | MATERIALES Y SUMINISTROS   | 1101    | 20                       | 1955              | 100                   | 2,969,290.80           | -150,000.00 | 2,819,290.80   | 1,053,378.64 | 660,902.91         | 1,714,281.55 | 60.81      | 1,105,009.25       | 39.19                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 35     |        |            | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 1101    | 20                       | 1955              | 100                   | 190,000.00             | 0.00        | 190,000.00     | 61,500.00    | 95,200.00          | 156,700.00   | 82.47      | 33,300.00          | 17.53                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 35     | 353    |            | Llantas y neumáticos   | 1101    | 20                       | 1955              | 100                   | 190,000.00             | 0.00        | 190,000.00     | 61,500.00    | 95,200.00          | 156,700.00   | 82.47      | 33,300.00          | 17.53                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 35     | 353    | 1          | Llantas y neumáticos   | 1101    | 20                       | 1955              | 100                   | 190,000.00             | 0.00        | 190,000.00     | 61,500.00    | 95,200.00          | 156,700.00   | 82.47      | 33,300.00          | 17.53                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 36     |        |            | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           | 1101    | 20                       | 1955              | 100                   | 94,290.80              | 0.00        | 94,290.80      | 79,745.00    | 0.00               | 79,745.00    | 84.57      | 14,545.80          | 15.43                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 36     | 361    |            | Productos de cemento, cal, asbesto, yeso y arcilla                         | 1101    | 20                       | 1955              | 100                   | 44,290.80              | 0.00        | 44,290.80      | 32,245.00    | 0.00               | 32,245.00    | 72.80      | 12,045.80          | 27.20                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 36     | 361    | 1          | Productos de cemento   | 1101    | 20                       | 1955              | 100                   | 44,290.80              | 0.00        | 44,290.80      | 32,245.00    | 0.00               | 32,245.00    | 72.80      | 12,045.80          | 27.20                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 36     | 364    |            | Minerales  | 1101    | 20                       | 1955              | 100                   | 50,000.00              | 0.00        | 50,000.00      | 47,500.00    | 0.00               | 47,500.00    | 95.00      | 2,500.00           | 5.00                 |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 36     | 364    | 4          | Piedra, arcilla y arena  | 1101    | 20                       | 1955              | 100                   | 50,000.00              | 0.00        | 50,000.00      | 47,500.00    | 0.00               | 47,500.00    | 95.00      | 2,500.00           | 5.00                 |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 37     |        |            | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    | 1101    | 20                       | 1955              | 100                   | 2,085,000.00           | 0.00        | 2,085,000.00   | 829,572.64   | 402,183.62         | 1,231,756.26 | 59.08      | 853,243.74         | 40.92                |                        |
| I                 |                             | 1        | 0        | 0003             |   | 2           | 3                      | 37     | 371    |            | Combustibles y lubricantes   | 1101    | 20                       | 1955              | 100                   | 2,085,000.00           | 0.00        | 2,085,000.00   | 829,572.64   | 402,183.62         | 1,231,756.26 | 59.08      | 853,243.74         | 40.92                |                        |

**MINISTERIO DE HACIENDA**  
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CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |  | Denominación del Gasto | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto        |                   |                    | Devengado         |                   |                        |                   | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--|------------------------|-----------|--------------------------|-------------------|-----------------------|--------------------|-------------------|--------------------|-------------------|-------------------|------------------------|-------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + 0 - 18  | 20                 | 21                | 22 = 20 + 21      | 23 = 22 / 19           | 24 = 19 - 22      | 25 = 24 / 19       |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 1        | Gasolina   | 1101                   | 20        | 1955                     | 100               | 400,000.00            | 0.00               | 400,000.00        | 243,892.80         | 150,383.00        | 394,275.80        | 98.57                  | 5,724.20          | 1.43               |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 2        | Gasoil   | 1101                   | 20        | 1955                     | 100               | 1,600,000.00          | 0.00               | 1,600,000.00      | 572,689.84         | 251,800.62        | 824,490.46        | 51.53                  | 775,509.54        | 48.47              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 5        | Aceites y Grasas   | 1101                   | 20        | 1955                     | 100               | 85,000.00             | 0.00               | 85,000.00         | 12,990.00          | 0.00              | 12,990.00         | 15.28                  | 72,010.00         | 84.72              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     |            |          | <b>PRODUCTOS Y UTILES VARIOS</b>   | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>600,000.00</b>     | <b>-150,000.00</b> | <b>450,000.00</b> | <b>82,561.00</b>   | <b>163,519.29</b> | <b>246,080.29</b> | <b>54.68</b>           | <b>203,919.71</b> | <b>45.32</b>       |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 396        |          | Productos eléctricos y afines  | 1101                   | 20        | 1955                     | 100               | 600,000.00            | -150,000.00        | 450,000.00        | 82,561.00          | 163,519.29        | 246,080.29        | 54.68                  | 203,919.71        | 45.32              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 396        | 1        | Productos eléctricos y afines  | 1101                   | 20        | 1955                     | 100               | 600,000.00            | -150,000.00        | 450,000.00        | 82,561.00          | 163,519.29        | 246,080.29        | 54.68                  | 203,919.71        | 45.32              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      |        |            |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                     | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>960,000.00</b>     | <b>-100,000.00</b> | <b>860,000.00</b> | <b>333,895.35</b>  | <b>47,455.00</b>  | <b>381,350.35</b> | <b>44.34</b>           | <b>478,649.65</b> | <b>55.66</b>       |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     |            |          | <b>MOBILIARIO Y EQUIPO</b>   | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>500,000.00</b>     | <b>-100,000.00</b> | <b>400,000.00</b> | <b>28,609.35</b>   | <b>0.00</b>       | <b>28,609.35</b>  | <b>7.15</b>            | <b>371,390.65</b> | <b>92.85</b>       |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 611        |          | Muebles de oficina y estantería  | 1101                   | 20        | 1955                     | 100               | 300,000.00            | -100,000.00        | 200,000.00        | 0.00               | 0.00              | 0.00              | 0.00                   | 200,000.00        | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 611        | 1        | Muebles de oficina y estantería  | 1101                   | 20        | 1955                     | 100               | 300,000.00            | -100,000.00        | 200,000.00        | 0.00               | 0.00              | 0.00              | 0.00                   | 200,000.00        | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 613        |          | Equipo computacional   | 1101                   | 20        | 1955                     | 100               | 100,000.00            | 0.00               | 100,000.00        | 7,144.35           | 0.00              | 7,144.35          | 7.14                   | 92,855.65         | 92.86              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 613        | 1        | Equipo computacional   | 1101                   | 20        | 1955                     | 100               | 100,000.00            | 0.00               | 100,000.00        | 7,144.35           | 0.00              | 7,144.35          | 7.14                   | 92,855.65         | 92.86              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 619        |          | Otros mobiliarios y equipos no identificados precedentemente                       | 1101                   | 20        | 1955                     | 100               | 100,000.00            | 0.00               | 100,000.00        | 21,465.00          | 0.00              | 21,465.00         | 21.47                  | 78,535.00         | 78.54              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 619        | 1        | Otros mobiliarios y equipos no identificados precedentemente                       | 1101                   | 20        | 1955                     | 100               | 100,000.00            | 0.00               | 100,000.00        | 21,465.00          | 0.00              | 21,465.00         | 21.47                  | 78,535.00         | 78.54              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     |            |          | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                    | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>460,000.00</b>     | <b>0.00</b>        | <b>460,000.00</b> | <b>305,286.00</b>  | <b>47,455.00</b>  | <b>352,741.00</b> | <b>76.68</b>           | <b>107,259.00</b> | <b>23.32</b>       |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 654        |          | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101                   | 20        | 1955                     | 100               | 60,000.00             | 0.00               | 60,000.00         | 0.00               | 0.00              | 0.00              | 0.00                   | 60,000.00         | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 654        | 1        | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101                   | 20        | 1955                     | 100               | 60,000.00             | 0.00               | 60,000.00         | 0.00               | 0.00              | 0.00              | 0.00                   | 60,000.00         | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        |          | Herramientas y máquinas-herramientas   | 1101                   | 20        | 1955                     | 100               | 400,000.00            | 0.00               | 400,000.00        | 305,286.00         | 47,455.00         | 352,741.00        | 88.19                  | 47,259.00         | 11.81              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        | 1        | Herramientas y máquinas-herramientas   | 1101                   | 20        | 1955                     | 100               | 400,000.00            | 0.00               | 400,000.00        | 305,286.00         | 47,455.00         | 352,741.00        | 88.19                  | 47,259.00         | 11.81              |                      |
| I                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          | <b>Servicios Administrativos y Financieros</b>                                     | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>260,000.00</b>     | <b>0.00</b>        | <b>260,000.00</b> | <b>121,605.48</b>  | <b>56,035.09</b>  | <b>177,640.57</b> | <b>68.32</b>           | <b>82,359.43</b>  | <b>31.68</b>       |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      |        |            |          | <b>CONTRATACIÓN DE SERVICIOS</b>   | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>110,000.00</b>     | <b>0.00</b>        | <b>110,000.00</b> | <b>26,605.48</b>   | <b>26,035.09</b>  | <b>52,640.57</b>  | <b>47.86</b>           | <b>57,359.43</b>  | <b>52.14</b>       |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 22     |            |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                       | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>50,000.00</b>      | <b>0.00</b>        | <b>50,000.00</b>  | <b>11,827.20</b>   | <b>21,700.00</b>  | <b>33,527.20</b>  | <b>67.05</b>           | <b>16,472.80</b>  | <b>32.95</b>       |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 22     | 222        |          | Impresión y encuadernación   | 1102                   | 20        | 1955                     | 100               | 50,000.00             | 0.00               | 50,000.00         | 11,827.20          | 21,700.00         | 33,527.20         | 67.05                  | 16,472.80         | 32.95              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 22     | 222        | 1        | Impresión y encuadernación   | 1102                   | 20        | 1955                     | 100               | 50,000.00             | 0.00               | 50,000.00         | 11,827.20          | 21,700.00         | 33,527.20         | 67.05                  | 16,472.80         | 32.95              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     |            |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        | <b>1102</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>60,000.00</b>      | <b>0.00</b>        | <b>60,000.00</b>  | <b>14,778.28</b>   | <b>4,335.09</b>   | <b>19,113.37</b>  | <b>31.86</b>           | <b>40,886.63</b>  | <b>68.14</b>       |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios  | 1102                   | 20        | 1955                     | 100               | 60,000.00             | 0.00               | 60,000.00         | 14,778.28          | 4,335.09          | 19,113.37         | 31.86                  | 40,886.63         | 68.14              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios  | 1102                   | 20        | 1955                     | 100               | 60,000.00             | 0.00               | 60,000.00         | 14,778.28          | 4,335.09          | 19,113.37         | 31.86                  | 40,886.63         | 68.14              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 6                      |        |            |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                     | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>150,000.00</b>     | <b>0.00</b>        | <b>150,000.00</b> | <b>95,000.00</b>   | <b>30,000.00</b>  | <b>125,000.00</b> | <b>83.33</b>           | <b>25,000.00</b>  | <b>16.67</b>       |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 6                      | 68     |            |          | <b>BIENES INTANGIBLES</b>  | <b>1101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>150,000.00</b>     | <b>0.00</b>        | <b>150,000.00</b> | <b>95,000.00</b>   | <b>30,000.00</b>  | <b>125,000.00</b> | <b>83.33</b>           | <b>25,000.00</b>  | <b>16.67</b>       |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 6                      | 68     | 683        |          | Programas de informática y base de datos   | 1101                   | 20        | 1955                     | 100               | 150,000.00            | 0.00               | 150,000.00        | 95,000.00          | 30,000.00         | 125,000.00        | 83.33                  | 25,000.00         | 16.67              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |        | Código SNIP | Clasificador del Gasto |            |          |          |   | Denominación del Gasto | Función   | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto        |                     |                     | Devengado           |                        |               |                   | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|--------|-------------|------------------------|------------|----------|----------|---|------------------------|-----------|--------------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|------------------------|---------------|-------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Objeto |             | Cuenta                 | Sub-Cuenta | Auxiliar | Original | Modificaciones  |                        |           |                          |                   |                       | Vigente            | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |               |                   |                    |                      |
|                   | 1                           | 2        | 3        | 4                | 5      |             | 7                      | 8          | 9        | 10       | 11  |                        |           |                          |                   |                       | 12                 | 13                  | 14                  | 15                  | 16                     | 17            | 18                |                    |                      |
| I                 |                             | 1        | 0        | 0004             |        | 2           | 6                      | 68         | 683      | 1        | Programas de informática  | 1101                   | 20        | 1955                     | 100               | 150,000.00            | 0.00               | 150,000.00          | 95,000.00           | 30,000.00           | 125,000.00             | 83.33         | 25,000.00         | 16.67              |                      |
| I                 |                             | 11       |          |                  |        |             |                        |            |          |          | <b>OBRAS PUBLICAS MUNICIPALES</b>   | <b>2601</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>3,050,000.00</b>   | <b>0.00</b>        | <b>3,050,000.00</b> | <b>1,092,342.71</b> | <b>1,320,010.79</b> | <b>2,412,353.50</b>    | <b>79.09</b>  | <b>637,646.50</b> | <b>20.91</b>       |                      |
| I                 |                             | 11       | 1        |                  |        |             |                        |            |          |          | <b>Construcción de Vías de Comunicación y Conexos</b>                           | <b>2601</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>1,550,000.00</b>   | <b>0.00</b>        | <b>1,550,000.00</b> | <b>592,686.71</b>   | <b>920,010.79</b>   | <b>1,512,697.50</b>    | <b>97.59</b>  | <b>37,302.50</b>  | <b>2.41</b>        |                      |
| I                 |                             | 11       | 1        | 0051             |        |             |                        |            |          |          | <b>PROYECTO DE CONSTRUCCION DE ACERAS Y CONTENES EN LA CALLE VILLA INFANTIL</b> | <b>2601</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>800,000.00</b>     | <b>-800,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>100.00</b> | <b>0.00</b>       | <b>100.00</b>      |                      |
| I                 |                             | 11       | 1        | 0051             |        | 2           | 7                      |            |          |          | <b>OBRAS</b>  | <b>2601</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>800,000.00</b>     | <b>-800,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>100.00</b> | <b>0.00</b>       | <b>100.00</b>      |                      |
| I                 |                             | 11       | 1        | 0051             |        | 2           | 7                      | 72         |          |          | <b>INFRAESTRUCTURA</b>  | <b>2601</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>800,000.00</b>     | <b>-800,000.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>100.00</b> | <b>0.00</b>       | <b>100.00</b>      |                      |
| I                 |                             | 11       | 1        | 0051             |        | 2           | 7                      | 72         | 724      |          | Infraestructura terrestre y obras anexas  | 2601                   | 20        | 1955                     | 100               | 800,000.00            | -800,000.00        | 0.00                | 0.00                | 0.00                | 0.00                   | 100.00        | 0.00              | 100.00             |                      |
| I                 |                             | 11       | 1        | 0051             |        | 2           | 7                      | 72         | 724      | 1        | Infraestructura terrestre y obras anexas  | 2601                   | 20        | 1955                     | 100               | 800,000.00            | -800,000.00        | 0.00                | 0.00                | 0.00                | 0.00                   | 100.00        | 0.00              | 100.00             |                      |
| I                 |                             | 11       | 1        | 0052             |        |             |                        |            |          |          | <b>PROYECTO DE MANTENIMIENTO DE CAMINOS VECINALES</b>                           | <b>2601</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>750,000.00</b>     | <b>800,000.00</b>  | <b>1,550,000.00</b> | <b>592,686.71</b>   | <b>920,010.79</b>   | <b>1,512,697.50</b>    | <b>97.59</b>  | <b>37,302.50</b>  | <b>2.41</b>        |                      |
| I                 |                             | 11       | 1        | 0052             |        | 2           | 7                      |            |          |          | <b>OBRAS</b>  | <b>2601</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>750,000.00</b>     | <b>800,000.00</b>  | <b>1,550,000.00</b> | <b>592,686.71</b>   | <b>920,010.79</b>   | <b>1,512,697.50</b>    | <b>97.59</b>  | <b>37,302.50</b>  | <b>2.41</b>        |                      |
| I                 |                             | 11       | 1        | 0052             |        | 2           | 7                      | 72         |          |          | <b>INFRAESTRUCTURA</b>  | <b>2601</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>750,000.00</b>     | <b>800,000.00</b>  | <b>1,550,000.00</b> | <b>592,686.71</b>   | <b>920,010.79</b>   | <b>1,512,697.50</b>    | <b>97.59</b>  | <b>37,302.50</b>  | <b>2.41</b>        |                      |
| I                 |                             | 11       | 1        | 0052             |        | 2           | 7                      | 72         | 724      |          | Infraestructura terrestre y obras anexas  | 2601                   | 20        | 1955                     | 100               | 750,000.00            | 800,000.00         | 1,550,000.00        | 592,686.71          | 920,010.79          | 1,512,697.50           | 97.59         | 37,302.50         | 2.41               |                      |
| I                 |                             | 11       | 1        | 0052             |        | 2           | 7                      | 72         | 724      | 1        | Infraestructura terrestre y obras anexas  | 2601                   | 20        | 1955                     | 100               | 750,000.00            | 800,000.00         | 1,550,000.00        | 592,686.71          | 920,010.79          | 1,512,697.50           | 97.59         | 37,302.50         | 2.41               |                      |
| I                 |                             | 11       | 15       |                  |        |             |                        |            |          |          | <b>Construcción en Cementerios</b>  | <b>3101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>300,000.00</b>     | <b>0.00</b>        | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>   | <b>300,000.00</b> | <b>100.00</b>      |                      |
| I                 |                             | 11       | 15       | 0051             |        |             |                        |            |          |          | <b>PROYECTO DE CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL</b>            | <b>3101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>300,000.00</b>     | <b>0.00</b>        | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>   | <b>300,000.00</b> | <b>100.00</b>      |                      |
| I                 |                             | 11       | 15       | 0051             |        | 2           | 7                      |            |          |          | <b>OBRAS</b>  | <b>3101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>300,000.00</b>     | <b>0.00</b>        | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>   | <b>300,000.00</b> | <b>100.00</b>      |                      |
| I                 |                             | 11       | 15       | 0051             |        | 2           | 7                      | 72         |          |          | <b>INFRAESTRUCTURA</b>  | <b>3101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>300,000.00</b>     | <b>0.00</b>        | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>   | <b>300,000.00</b> | <b>100.00</b>      |                      |
| I                 |                             | 11       | 15       | 0051             |        | 2           | 7                      | 72         | 728      |          | Obras en cementerios  | 3101                   | 20        | 1955                     | 100               | 300,000.00            | 0.00               | 300,000.00          | 0.00                | 0.00                | 0.00                   | 0.00          | 300,000.00        | 100.00             |                      |
| I                 |                             | 11       | 15       | 0051             |        | 2           | 7                      | 72         | 728      | 1        | Obras en cementerios  | 3101                   | 20        | 1955                     | 100               | 300,000.00            | 0.00               | 300,000.00          | 0.00                | 0.00                | 0.00                   | 0.00          | 300,000.00        | 100.00             |                      |
| I                 |                             | 11       | 20       |                  |        |             |                        |            |          |          | <b>Reparación de Viviendas</b>  | <b>4101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>500,000.00</b>     | <b>200,000.00</b>  | <b>700,000.00</b>   | <b>499,656.00</b>   | <b>100,000.00</b>   | <b>599,656.00</b>      | <b>85.67</b>  | <b>100,344.00</b> | <b>14.33</b>       |                      |
| I                 |                             | 11       | 20       | 0051             |        |             |                        |            |          |          | <b>PROYECTO DE REPARACION DE VIVIENDAS A PERSONAS DE ESCASOS RECURSOS</b>       | <b>4101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>500,000.00</b>     | <b>200,000.00</b>  | <b>700,000.00</b>   | <b>499,656.00</b>   | <b>100,000.00</b>   | <b>599,656.00</b>      | <b>85.67</b>  | <b>100,344.00</b> | <b>14.33</b>       |                      |
| I                 |                             | 11       | 20       | 0051             |        | 2           | 7                      |            |          |          | <b>OBRAS</b>  | <b>4101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>500,000.00</b>     | <b>200,000.00</b>  | <b>700,000.00</b>   | <b>499,656.00</b>   | <b>100,000.00</b>   | <b>599,656.00</b>      | <b>85.67</b>  | <b>100,344.00</b> | <b>14.33</b>       |                      |
| I                 |                             | 11       | 20       | 0051             |        | 2           | 7                      | 71         |          |          | <b>OBRAS EN EDIFICACIONES</b>   | <b>4101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>500,000.00</b>     | <b>200,000.00</b>  | <b>700,000.00</b>   | <b>499,656.00</b>   | <b>100,000.00</b>   | <b>599,656.00</b>      | <b>85.67</b>  | <b>100,344.00</b> | <b>14.33</b>       |                      |
| I                 |                             | 11       | 20       | 0051             |        | 2           | 7                      | 71         | 711      |          | Obras para edificación residencial (viviendas)                                  | 4101                   | 20        | 1955                     | 100               | 500,000.00            | 200,000.00         | 700,000.00          | 499,656.00          | 100,000.00          | 599,656.00             | 85.67         | 100,344.00        | 14.33              |                      |
| I                 |                             | 11       | 20       | 0051             |        | 2           | 7                      | 71         | 711      | 1        | Obras para edificación residencial (viviendas)                                  | 4101                   | 20        | 1955                     | 100               | 500,000.00            | 200,000.00         | 700,000.00          | 499,656.00          | 100,000.00          | 599,656.00             | 85.67         | 100,344.00        | 14.33              |                      |
| I                 |                             | 11       | 24       |                  |        |             |                        |            |          |          | <b>Construcción de Infraestructuras Hidráulicas</b>                             | <b>3101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>700,000.00</b>     | <b>-200,000.00</b> | <b>500,000.00</b>   | <b>0.00</b>         | <b>300,000.00</b>   | <b>300,000.00</b>      | <b>60.00</b>  | <b>200,000.00</b> | <b>40.00</b>       |                      |
| I                 |                             | 11       | 24       | 0051             |        |             |                        |            |          |          | <b>PROYECTO DE ENCACHE DE CAÑADAS</b>   | <b>3101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>700,000.00</b>     | <b>-200,000.00</b> | <b>500,000.00</b>   | <b>0.00</b>         | <b>300,000.00</b>   | <b>300,000.00</b>      | <b>60.00</b>  | <b>200,000.00</b> | <b>40.00</b>       |                      |
| I                 |                             | 11       | 24       | 0051             |        | 2           | 7                      |            |          |          | <b>OBRAS</b>  | <b>3101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>700,000.00</b>     | <b>-200,000.00</b> | <b>500,000.00</b>   | <b>0.00</b>         | <b>300,000.00</b>   | <b>300,000.00</b>      | <b>60.00</b>  | <b>200,000.00</b> | <b>40.00</b>       |                      |
| I                 |                             | 11       | 24       | 0051             |        | 2           | 7                      | 72         |          |          | <b>INFRAESTRUCTURA</b>  | <b>3101</b>            | <b>20</b> | <b>1955</b>              | <b>100</b>        | <b>700,000.00</b>     | <b>-200,000.00</b> | <b>500,000.00</b>   | <b>0.00</b>         | <b>300,000.00</b>   | <b>300,000.00</b>      | <b>60.00</b>  | <b>200,000.00</b> | <b>40.00</b>       |                      |
| I                 |                             | 11       | 24       | 0051             |        | 2           | 7                      | 72         | 721      |          | Obras hidráulicas y sanitarias  | 3101                   | 20        | 1955                     | 100               | 700,000.00            | -200,000.00        | 500,000.00          | 0.00                | 300,000.00          | 300,000.00             | 60.00         | 200,000.00        | 40.00              |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202

**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |   | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto          |                     |                      | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|---|------------------------|---------|--------------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + 0 - 18    | 20                   | 21                  | 22 = 20 + 21        | 23 = 22 / 19        | 24 = 19 - 22           | 25 = 24 / 19        |                      |
| I                 |                             | 11       | 24       | 0051             |   | 2           | 7                      | 72     | 721    | 1          | Obras hidráulicas y sanitarias                                  | 3101                   | 20      | 1955                     | 100               | 700,000.00            | -200,000.00          | 500,000.00          | 0.00                 | 300,000.00          | 300,000.00          | 60.00               | 200,000.00             | 40.00               |                      |
| I                 | 96                          |          |          |                  |   |             |                        |        |        |            | <b>Deuda Pública Y Otras Operaciones Financieras</b>            | 0                      | 20      | 1955                     | 100               | <b>1,090,000.00</b>   | <b>0.00</b>          | <b>1,090,000.00</b> | <b>1,086,600.00</b>  | <b>0.00</b>         | <b>1,086,600.00</b> | <b>99.69</b>        | <b>3,400.00</b>        | <b>0.31</b>         |                      |
| I                 | 96                          |          | 0        |                  |   |             |                        |        |        |            |   | 0                      | 20      | 1955                     | 100               | <b>1,090,000.00</b>   | <b>0.00</b>          | <b>1,090,000.00</b> | <b>1,086,600.00</b>  | <b>0.00</b>         | <b>1,086,600.00</b> | <b>99.69</b>        | <b>3,400.00</b>        | <b>0.31</b>         |                      |
| I                 | 96                          |          | 0        | 0001             |   |             |                        |        |        |            | <b>Deuda Publica y Otras Operaciones Financieras - Personal</b> | 0                      | 20      | 1955                     | 100               | <b>1,090,000.00</b>   | <b>0.00</b>          | <b>1,090,000.00</b> | <b>1,086,600.00</b>  | <b>0.00</b>         | <b>1,086,600.00</b> | <b>99.69</b>        | <b>3,400.00</b>        | <b>0.31</b>         |                      |
| I                 | 96                          |          | 0        | 0001             |   | 4           | 2                      |        |        |            | <b>DISMINUCION DE PASIVOS</b>                                   | 0                      | 20      | 1955                     | 100               | <b>1,090,000.00</b>   | <b>0.00</b>          | <b>1,090,000.00</b> | <b>1,086,600.00</b>  | <b>0.00</b>         | <b>1,086,600.00</b> | <b>99.69</b>        | <b>3,400.00</b>        | <b>0.31</b>         |                      |
| I                 | 96                          |          | 0        | 0001             |   | 4           | 2                      | 21     |        |            | <b>Disminucion de pasivos corrientes</b>                        | 0                      | 20      | 1955                     | 100               | <b>1,090,000.00</b>   | <b>0.00</b>          | <b>1,090,000.00</b> | <b>1,086,600.00</b>  | <b>0.00</b>         | <b>1,086,600.00</b> | <b>99.69</b>        | <b>3,400.00</b>        | <b>0.31</b>         |                      |
| I                 | 96                          |          | 0        | 0001             |   | 4           | 2                      | 21     | 211    |            | Disminucion de cuentas por pagar de corto plazo                 | 0                      | 20      | 1955                     | 100               | 1,090,000.00          | 0.00                 | 1,090,000.00        | 1,086,600.00         | 0.00                | 1,086,600.00        | 99.69               | 3,400.00               | 0.31                |                      |
| I                 | 96                          |          | 0        | 0001             |   | 4           | 2                      | 21     | 211    | 1          | Disminucion de cuentas por pagar de corto plazo internas        | 0                      | 20      | 1955                     | 100               | 1,090,000.00          | 0.00                 | 1,090,000.00        | 1,086,600.00         | 0.00                | 1,086,600.00        | 99.69               | 3,400.00               | 0.31                |                      |
|                   |                             |          |          |                  |   |             |                        |        |        |            |   |                        |         |                          |                   |                       | <b>10,409,290.80</b> | <b>5,755.90</b>     | <b>10,415,046.70</b> | <b>4,649,971.14</b> | <b>2,869,840.91</b> | <b>7,519,812.05</b> | <b>72.20</b>           | <b>2,895,234.65</b> | <b>27.80</b>         |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                      |         |                          |                   |                      | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |      |             |                        |        |            |          |   |         |                          |                   |                      |             |                |                  |                    |            |              |                        |                    |                      |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6    | 7           | 8                      | 9      | 10         | 11       | 12  | 13      | 14                       | 15                | 16                   | 17          | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |                    |                      |
| E                 |                             | 1        |          |                  |      |             |                        |        |            |          | <b>Normas, Políticas y Administración Municipal</b>         | 1102    | 20                       | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00        | 3,243.04           | 1,334.14   | 4,577.18     | 11.44                  | 35,422.82          | 88.56                |                    |                      |
| E                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |   | 1102    | 20                       | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00        | 3,243.04           | 1,334.14   | 4,577.18     | 11.44                  | 35,422.82          | 88.56                |                    |                      |
| E                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          | <b>Servicios Administrativos y Financieros</b>              | 1102    | 20                       | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00        | 3,243.04           | 1,334.14   | 4,577.18     | 11.44                  | 35,422.82          | 88.56                |                    |                      |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      |        |            |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            | 1102    | 20                       | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00        | 3,243.04           | 1,334.14   | 4,577.18     | 11.44                  | 35,422.82          | 88.56                |                    |                      |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     |            |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> | 1102    | 20                       | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00        | 3,243.04           | 1,334.14   | 4,577.18     | 11.44                  | 35,422.82          | 88.56                |                    |                      |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios                               | 1102    | 20                       | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00        | 3,243.04           | 1,334.14   | 4,577.18     | 11.44                  | 35,422.82          | 88.56                |                    |                      |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios                               | 1102    | 20                       | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00        | 3,243.04           | 1,334.14   | 4,577.18     | 11.44                  | 35,422.82          | 88.56                |                    |                      |
| E                 | 14                          |          |          |                  |      |             |                        |        |            |          | <b>Gestión y Administración de Servicios Sociales</b>       | 4409    | 20                       | 1955              | 100                  | 970,929.08  | 1,934.42       | 972,863.50       | 523,462.40         | 220,622.00 | 744,084.40   | 76.48                  | 228,779.10         | 23.52                |                    |                      |
| E                 | 14                          | 0        |          |                  |      |             |                        |        |            |          |   | 4409    | 20                       | 1955              | 100                  | 970,929.08  | 1,934.42       | 972,863.50       | 523,462.40         | 220,622.00 | 744,084.40   | 76.48                  | 228,779.10         | 23.52                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      |             |                        |        |            |          | <b>Educación y Formación Integral</b>                       | 4409    | 20                       | 1955              | 100                  | 147,418.12  | 0.00           | 147,418.12       | 49,246.69          | 15,000.00  | 64,246.69    | 43.58                  | 83,171.43          | 56.42                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      |        |            |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | 4409    | 20                       | 1955              | 100                  | 89,073.60   | 0.00           | 89,073.60        | 32,000.00          | 15,000.00  | 47,000.00    | 52.77                  | 42,073.60          | 47.23                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 11     |            |          | <b>REMUNERACIONES</b>                                       | 4409    | 20                       | 1955              | 100                  | 78,000.00   | 0.00           | 78,000.00        | 32,000.00          | 15,000.00  | 47,000.00    | 60.26                  | 31,000.00          | 39.74                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos   | 4409    | 20                       | 1955              | 100                  | 72,000.00   | 0.00           | 72,000.00        | 32,000.00          | 15,000.00  | 47,000.00    | 65.28                  | 25,000.00          | 34.72                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos   | 4409    | 20                       | 1955              | 100                  | 72,000.00   | 0.00           | 72,000.00        | 32,000.00          | 15,000.00  | 47,000.00    | 65.28                  | 25,000.00          | 34.72                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13  | 4409    | 20                       | 1955              | 100                  | 6,000.00    | 0.00           | 6,000.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 6,000.00           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13  | 4409    | 20                       | 1955              | 100                  | 6,000.00    | 0.00           | 6,000.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 6,000.00           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 15     |            |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | 4409    | 20                       | 1955              | 100                  | 11,073.60   | 0.00           | 11,073.60        | 0.00               | 0.00       | 0.00         | 0.00                   | 11,073.60          | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                           | 4409    | 20                       | 1955              | 100                  | 5,104.80    | 0.00           | 5,104.80         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,104.80           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                           | 4409    | 20                       | 1955              | 100                  | 5,104.80    | 0.00           | 5,104.80         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,104.80           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                       | 4409    | 20                       | 1955              | 100                  | 5,104.80    | 0.00           | 5,104.80         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,104.80           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                       | 4409    | 20                       | 1955              | 100                  | 5,104.80    | 0.00           | 5,104.80         | 0.00               | 0.00       | 0.00         | 0.00                   | 5,104.80           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                  | 4409    | 20                       | 1955              | 100                  | 864.00      | 0.00           | 864.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 864.00             | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                  | 4409    | 20                       | 1955              | 100                  | 864.00      | 0.00           | 864.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 864.00             | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 2                      |        |            |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            | 4409    | 20                       | 1955              | 100                  | 33,344.52   | 0.00           | 33,344.52        | 17,246.69          | 0.00       | 17,246.69    | 51.72                  | 16,097.83          | 48.28                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 2                      | 22     |            |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                | 4409    | 20                       | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00        | 17,246.69          | 0.00       | 17,246.69    | 68.99                  | 7,753.31           | 31.01                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 2                      | 22     | 222        |          | Impresión y encuadernación                                  | 4409    | 20                       | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00        | 17,246.69          | 0.00       | 17,246.69    | 68.99                  | 7,753.31           | 31.01                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 2                      | 22     | 222        | 1        | Impresión y encuadernación                                  | 4409    | 20                       | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00        | 17,246.69          | 0.00       | 17,246.69    | 68.99                  | 7,753.31           | 31.01                |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 2                      | 28     |            |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> | 4409    | 20                       | 1955              | 100                  | 8,344.52    | 0.00           | 8,344.52         | 0.00               | 0.00       | 0.00         | 0.00                   | 8,344.52           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades                      | 4409    | 20                       | 1955              | 100                  | 8,344.52    | 0.00           | 8,344.52         | 0.00               | 0.00       | 0.00         | 0.00                   | 8,344.52           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 2                      | 28     | 286        | 1        | Eventos generales   | 4409    | 20                       | 1955              | 100                  | 8,344.52    | 0.00           | 8,344.52         | 0.00               | 0.00       | 0.00         | 0.00                   | 8,344.52           | 100.00               |                    |                      |
| E                 | 14                          | 0        | 0002     |                  |      | 2           | 4                      |        |            |          | <b>TRANSFERENCIAS CORRIENTES</b>                            | 4409    | 20                       | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |                    |                      |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |   | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                     |                  | Devengado           |                   |                   |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------|---------------------|------------------|---------------------|-------------------|-------------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + 0 - 18 | 20                  | 21                | 22 = 20 + 21      | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |              |              |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 4                      | 41     |            |          | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>              | 4409    | 20                       | 1955              | 100                   | 25,000.00   | 0.00                | 25,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 25,000.00          | 100.00               |              |              |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 4                      | 41     | 414        |          | Becas y viajes de estudios                                      | 4409    | 20                       | 1955              | 100                   | 25,000.00   | 0.00                | 25,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 25,000.00          | 100.00               |              |              |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 4                      | 41     | 414        | 1        | Becas Nacionales  | 4409    | 20                       | 1955              | 100                   | 25,000.00   | 0.00                | 25,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 25,000.00          | 100.00               |              |              |
| E                 |                             | 14       | 0        | 0003             |      |             |                        |        |            |          | <b>Prestaciones de Salud y Asistencia Primaria</b>              | 4203    | 20                       | 1955              | 100                   | 823,510.96  | 1,934.42            | 825,445.38       | 474,215.71          | 205,622.00        | 679,837.71        | 82.36                  | 145,607.67         | 17.64                |              |              |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 3                      |        |            |          | <b>MATERIALES Y SUMINISTROS</b>                                 | 4203    | 20                       | 1955              | 100                   | 60,000.00   | 0.00                | 60,000.00        | 54,530.12           | 0.00              | 54,530.12         | 90.88                  | 5,469.88           | 9.12                 |              |              |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 3                      | 34     |            |          | <b>PRODUCTOS FARMACEUTICOS</b>                                  | 4203    | 20                       | 1955              | 100                   | 60,000.00   | 0.00                | 60,000.00        | 54,530.12           | 0.00              | 54,530.12         | 90.88                  | 5,469.88           | 9.12                 |              |              |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 3                      | 34     | 341        |          | Productos medicinales para uso humano                           | 4203    | 20                       | 1955              | 100                   | 60,000.00   | 0.00                | 60,000.00        | 54,530.12           | 0.00              | 54,530.12         | 90.88                  | 5,469.88           | 9.12                 |              |              |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 3                      | 34     | 341        | 1        | Productos medicinales   | 4203    | 20                       | 1955              | 100                   | 60,000.00   | 0.00                | 60,000.00        | 54,530.12           | 0.00              | 54,530.12         | 90.88                  | 5,469.88           | 9.12                 |              |              |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 4                      |        |            |          | <b>TRANSFERENCIAS CORRIENTES</b>                                | 4203    | 20                       | 1955              | 100                   | 763,510.96  | 1,934.42            | 765,445.38       | 419,685.59          | 205,622.00        | 625,307.59        | 81.69                  | 140,137.79         | 18.31                |              |              |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 4                      | 41     |            |          | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>              | 4203    | 20                       | 1955              | 100                   | 763,510.96  | 1,934.42            | 765,445.38       | 419,685.59          | 205,622.00        | 625,307.59        | 81.69                  | 140,137.79         | 18.31                |              |              |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 4                      | 41     | 412        |          | Ayudas y donaciones a personas                                  | 4203    | 20                       | 1955              | 100                   | 763,510.96  | 1,934.42            | 765,445.38       | 419,685.59          | 205,622.00        | 625,307.59        | 81.69                  | 140,137.79         | 18.31                |              |              |
| E                 |                             | 14       | 0        | 0003             |      | 2           | 4                      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas            | 4203    | 20                       | 1955              | 100                   | 763,510.96  | 1,934.42            | 765,445.38       | 419,685.59          | 205,622.00        | 625,307.59        | 81.69                  | 140,137.79         | 18.31                |              |              |
| E                 | 96                          |          |          |                  |      |             |                        |        |            |          | <b>Deuda Pública Y Otras Operaciones Financieras</b>            | 0       | 30                       | 9996              | 102                   | 30,000.00   | 0.00                | 30,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 30,000.00          | 100.00               |              |              |
| E                 | 96                          |          | 0        |                  |      |             |                        |        |            |          |   | 0       | 30                       | 9996              | 102                   | 30,000.00   | 0.00                | 30,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 30,000.00          | 100.00               |              |              |
| E                 | 96                          |          | 0        | 0001             |      |             |                        |        |            |          | <b>Deuda Publica y Otras Operaciones Financieras - Personal</b> | 0       | 30                       | 9996              | 102                   | 30,000.00   | 0.00                | 30,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 0.00               | 30,000.00            | 100.00       |              |
| E                 | 96                          |          | 0        | 0001             |      | 4           | 2                      |        |            |          | <b>DISMINUCION DE PASIVOS</b>                                   | 0       | 30                       | 9996              | 102                   | 30,000.00   | 0.00                | 30,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 0.00               | 30,000.00            | 100.00       |              |
| E                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     |            |          | <b>Disminucion de pasivos corrientes</b>                        | 0       | 30                       | 9996              | 102                   | 30,000.00   | 0.00                | 30,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 0.00               | 30,000.00            | 100.00       |              |
| E                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                 | 0       | 30                       | 9996              | 102                   | 30,000.00   | 0.00                | 30,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 0.00               | 30,000.00            | 100.00       |              |
| E                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas        | 0       | 30                       | 9996              | 102                   | 30,000.00   | 0.00                | 30,000.00        | 0.00                | 0.00              | 0.00              | 0.00                   | 0.00               | 30,000.00            | 100.00       |              |
|                   |                             |          |          |                  |      |             |                        |        |            |          |   |         |                          |                   |                       |             | <b>1,040,929.08</b> | <b>1,934.42</b>  | <b>1,042,863.50</b> | <b>526,705.44</b> | <b>221,956.14</b> | <b>748,661.58</b>      | <b>71.79</b>       | <b>294,201.92</b>    | <b>28.21</b> |              |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 3er. TRIMESTRE JULIO - SEPTIEMBRE DEL AÑO 2024

**CÓDIGO DEL CAPÍTULO** : 7202  
**DENOMINACIÓN** : JUNTA DEL DISTRITO MUNICIPAL CAMBITA EL PUEBLECITO

| Destino de Fondos    | Estructura Programática     |          |          |                  |   | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                  |               | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|----------------------|-----------------------------|----------|----------|------------------|---|-------------|------------------------|--------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------|------------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                      | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |   |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + 0 - 18 | 20            | 21                 | 22 = 20 + 21 | 23 = 22 / 19  | 24 = 19 - 22           | 25 = 24 / 19       |                      |
| <b>TOTAL GENERAL</b> |                             |          |          |                  |   |             |                        |        |        |            |          |                        |         |                          |                   |                       | 26,023,227.00 | 50,819.73        | 26,074,046.73 | 11,923,007.19      | 6,551,088.36 | 18,474,095.55 | 70.85                  | 7,599,951.18       | 29.15                |

JOSE MANUEL DOMINGUEZ VENTUR  
CONTADOR  
Preparado Por

MARIANO DE JESUS TEJEDA  
TESORERO DISTRITAL  
Revisado Por

ILBERTO JAVIER GARABITOS NOV  
DIRECTOR DISTRITAL  
Aprobado Por

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.  
1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)