

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Orzorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                      |                      |                      |
|--------------------------|----------|--------|------------|----------|---|--------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   |                    |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Realizado en el Mes  | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6   | 7                  | 8                     | 9                 | 10                    | 11                   | 12                   | 13 = 11 +/- 12       | 14                   | 15                   | 17 = 13 - 16         |                      |
| 1                        |          |        |            |          | <b>Clasificador de Ingresos</b>                                       |                    |                       |                   |                       | <b>38,062,269.00</b> | <b>15,791,605.73</b> | <b>53,853,874.73</b> | <b>24,582,868.00</b> | <b>11,778,203.73</b> | <b>36,361,071.73</b> | <b>17,492,803.00</b> |
| 1                        | 1        |        |            |          | IMPUESTOS   |                    |                       |                   |                       | 1,584,000.00         | 0.00                 | 1,584,000.00         | 127,850.00           | 88,120.00            | 215,970.00           | 1,368,030.00         |
| 1                        | 1        | 3      |            |          | IMPUESTOS SOBRE LA PROPIEDAD  |                    |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 220,500.00           |
| 1                        | 1        | 3      | 1          |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                    |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 220,500.00           |
| 1                        | 1        | 3      | 1          | 11       | Impuesto sobre terrenos no urbanizados                                | 0000               | 30                    | 9996              | 102                   | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 220,500.00           |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                    |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 31,350.00            | 60,620.00            | 91,970.00            | 1,112,030.00         |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                    |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 31,350.00            | 60,620.00            | 91,970.00            | 1,112,030.00         |
| 1                        | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles   | 0000               | 30                    | 9996              | 102                   | 35,000.00            | 0.00                 | 35,000.00            | 11,900.00            | 1,100.00             | 13,000.00            | 22,000.00            |
| 1                        | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                              | 0000               | 30                    | 9996              | 102                   | 700,000.00           | -100,000.00          | 600,000.00           | 0.00                 | 0.00                 | 0.00                 | 600,000.00           |
| 1                        | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000               | 30                    | 9996              | 102                   | 5,000.00             | 0.00                 | 5,000.00             | 2,000.00             | 0.00                 | 2,000.00             | 3,000.00             |
| 1                        | 1        | 4      | 3          | 30       | Impuesto sobre lidias de gallo  | 0000               | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 100,000.00           |
| 1                        | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000               | 30                    | 9996              | 102                   | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3          | 33       | Licencias de construcción   | 0000               | 30                    | 9996              | 102                   | 350,000.00           | 0.00                 | 350,000.00           | 17,450.00            | 59,520.00            | 76,970.00            | 273,030.00           |
| 1                        | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública                       | 0000               | 30                    | 9996              | 102                   | 4,000.00             | 0.00                 | 4,000.00             | 0.00                 | 0.00                 | 0.00                 | 4,000.00             |
| 1                        | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                          | 0000               | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 100,000.00           |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS  |                    |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 67,000.00            | 27,500.00            | 94,500.00            | 35,500.00            |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS  |                    |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 67,000.00            | 27,500.00            | 94,500.00            | 35,500.00            |
| 1                        | 1        | 9      | 1          | 04       | Otros arbitrios diversos  | 0000               | 30                    | 9996              | 102                   | 0.00                 | 100,000.00           | 100,000.00           | 56,000.00            | 27,500.00            | 83,500.00            | 16,500.00            |
| 1                        | 1        | 9      | 1          | 99       | Otros impuestos diversos  | 0000               | 30                    | 9996              | 102                   | 30,000.00            | 0.00                 | 30,000.00            | 11,000.00            | 0.00                 | 11,000.00            | 19,000.00            |

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**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Orrganite | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   |                   |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 17 = 13 - 16         |                      |
| 1                        | 4        |        |            |          | TRANSFERENCIAS  |                   |                       |                   |                       | 35,628,269.00 | 15,791,605.73  | 51,419,874.73  | 24,240,268.00      | 11,664,983.73       | 35,905,251.73        | 15,514,623.00        |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES   |                   |                       |                   |                       | 21,376,961.00 | 4,359,605.73   | 25,736,566.73  | 10,114,614.03      | 6,045,374.73        | 16,159,988.76        | 9,576,577.97         |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 21,376,961.00 | 4,359,605.73   | 25,736,566.73  | 10,114,614.03      | 6,045,374.73        | 16,159,988.76        | 9,576,577.97         |
| 1                        | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202              | 20                    | 1955              | 100                   | 21,376,961.00 | 0.00           | 21,376,961.00  | 10,114,614.03      | 1,685,769.00        | 11,800,383.03        | 9,576,577.97         |
| 1                        | 4        | 1      | 5          | 04       | Extraordinarias (CORRIENTE)   | 0201              | 10                    | 100               | 104                   | 0.00          | 4,359,605.73   | 4,359,605.73   | 0.00               | 4,359,605.73        | 4,359,605.73         | 0.00                 |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL   |                   |                       |                   |                       | 14,251,308.00 | 11,432,000.00  | 25,683,308.00  | 14,125,653.97      | 5,619,609.00        | 19,745,262.97        | 5,938,045.03         |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 14,251,308.00 | 11,432,000.00  | 25,683,308.00  | 14,125,653.97      | 5,619,609.00        | 19,745,262.97        | 5,938,045.03         |
| 1                        | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)   | 0202              | 20                    | 1955              | 100                   | 14,251,308.00 | 0.00           | 14,251,308.00  | 7,125,653.97       | 1,187,609.00        | 8,313,262.97         | 5,938,045.03         |
| 1                        | 4        | 2      | 5          | 04       | Extraordinarias (CAPITAL)   | 0201              | 10                    | 100               | 100                   | 0.00          | 7,000,000.00   | 7,000,000.00   | 7,000,000.00       | 0.00                | 7,000,000.00         | 0.00                 |
| 1                        | 4        | 2      | 5          | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121              | 10                    | 100               | 100                   | 0.00          | 4,432,000.00   | 4,432,000.00   | 0.00               | 4,432,000.00        | 4,432,000.00         | 0.00                 |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION   |                   |                       |                   |                       | 550,000.00    | 0.00           | 550,000.00     | 214,750.00         | 25,100.00           | 239,850.00           | 310,150.00           |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS  |                   |                       |                   |                       | 550,000.00    | 0.00           | 550,000.00     | 214,750.00         | 25,100.00           | 239,850.00           | 310,150.00           |
| 1                        | 5        | 1      | 2          |          | VENTAS SERVICIOS DEL ESTADO   |                   |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 17,150.00          | 0.00                | 17,150.00            | 82,850.00            |
| 1                        | 5        | 1      | 2          | 26       | Servicio de transporte municipal                                      | 0000              | 30                    | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 17,150.00          | 0.00                | 17,150.00            | 82,850.00            |
| 1                        | 5        | 1      | 3          |          | TASAS   |                   |                       |                   |                       | 450,000.00    | 0.00           | 450,000.00     | 197,600.00         | 25,100.00           | 222,700.00           | 227,300.00           |
| 1                        | 5        | 1      | 3          | 06       | Tasa a la matanza de animales   | 0000              | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 11,500.00          | 0.00                | 11,500.00            | 38,500.00            |
| 1                        | 5        | 1      | 3          | 15       | Expedición certificaciones  | 0000              | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 22,700.00          | 3,000.00            | 25,700.00            | 24,300.00            |
| 1                        | 5        | 1      | 3          | 20       | Recolección desechos sólidos  | 0000              | 30                    | 9995              | 102                   | 350,000.00    | 0.00           | 350,000.00     | 163,400.00         | 22,100.00           | 185,500.00           | 164,500.00           |

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**CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |                |          |   | Entidad<br>Orzante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto          |                      |                      | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|---|--------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición   |                    |                          |                      |                          | Original             | Modificaciones       | Vigente              | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6   | 7                  | 8                        | 9                    | 10                       | 11                   | 12                   | 13 = 11 +/- 12       | 14                    | 15                     | 17 = 13 - 16            |                         |
| 1                        | 6        |        |                |          | OTROS INGRESOS  |                    |                          |                      |                          | 300,000.00           | 0.00                 | 300,000.00           | 0.00                  | 0.00                   | 0.00                    | 300,000.00              |
| 1                        | 6        | 4      |                |          | INGRESOS DIVERSOS   |                    |                          |                      |                          | 300,000.00           | 0.00                 | 300,000.00           | 0.00                  | 0.00                   | 0.00                    | 300,000.00              |
| 1                        | 6        | 4      | 1              |          | INGRESOS DIVERSOS   |                    |                          |                      |                          | 300,000.00           | 0.00                 | 300,000.00           | 0.00                  | 0.00                   | 0.00                    | 300,000.00              |
| 1                        | 6        | 4      | 1              | 01       | Ingresos diversos   | 0000               | 30                       | 9998                 | 102                      | 300,000.00           | 0.00                 | 300,000.00           | 0.00                  | 0.00                   | 0.00                    | 300,000.00              |
| 3                        |          |        |                |          | <b>Clasificador de Financiamiento</b>                       |                    |                          |                      |                          | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41          | 0.00                   | 7,586,832.41            | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                          |                    |                          |                      |                          | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41          | 0.00                   | 7,586,832.41            | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS<br>CORRIENTES            |                    |                          |                      |                          | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41          | 0.00                   | 7,586,832.41            | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                             |                    |                          |                      |                          | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41          | 0.00                   | 7,586,832.41            | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 5121               | 10                       | 100                  | 121                      | 0.00                 | 4,194,030.42         | 4,194,030.42         | 4,194,030.42          | 0.00                   | 4,194,030.42            | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 0000               | 30                       | 9998                 | 121                      | 0.00                 | 3,392,801.99         | 3,392,801.99         | 3,392,801.99          | 0.00                   | 3,392,801.99            | 0.00                    |
| <b>TOTAL RD\$</b>        |          |        |                |          |   |                    |                          |                      |                          | <b>38,062,269.00</b> | <b>23,378,438.14</b> | <b>61,440,707.14</b> | <b>32,169,700.41</b>  | <b>11,778,203.73</b>   | <b>43,947,904.14</b>    | <b>17,492,803.00</b>    |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                      | Ejecución del Gasto  |                     |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |  |         |                       |                   |                       | Original             | Modificaciones      | Vigente              | Acumulado Anterior   | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible   |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14   | 15      | 16                    | 17                | 18                    | 19                   | 20 = 18 +/- 19      | 21                   | 22                   | 23                  | 24                  | 25 = 21 + 23        | 26 = 20 - 25         |                      |
| 1                 |                           |          |          |                  |   |                       |      |                        |        |        |           |          | <b>GASTOS CORRIENTE</b>                      |         |                       |                   |                       | <b>22,837,361.00</b> | <b>3,275,869.28</b> | <b>26,113,230.28</b> | <b>10,491,237.98</b> | <b>1,911,972.22</b> | <b>1,911,972.22</b> | <b>1,915,500.40</b> | <b>12,403,210.20</b> | <b>13,710,020.08</b> |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 9,515,567.00         | 2,335,997.20        | 11,851,564.20        | 4,387,927.56         | 811,229.00          | 811,229.00          | 811,229.00          | 5,199,156.56         | 6,652,407.64         |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                |         |                       |                   |                       | 9,515,567.00         | 2,335,997.20        | 11,851,564.20        | 4,387,927.56         | 811,229.00          | 811,229.00          | 811,229.00          | 5,199,156.56         | 6,652,407.64         |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 8,100,308.00         | 2,312,497.20        | 10,412,805.20        | 3,870,201.82         | 715,990.22          | 715,990.22          | 715,990.22          | 4,586,192.04         | 5,826,613.16         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 1,775,406.00         | -10,000.00          | 1,765,406.00         | 814,590.38           | 150,696.86          | 150,696.86          | 150,696.86          | 965,287.24           | 800,118.76           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,775,406.00         | -10,000.00          | 1,765,406.00         | 814,590.38           | 150,696.86          | 150,696.86          | 150,696.86          | 965,287.24           | 800,118.76           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,605,500.00         | -10,000.00          | 1,595,500.00         | 749,336.78           | 133,460.06          | 133,460.06          | 133,460.06          | 882,796.84           | 712,703.16           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        |          | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,482,000.00         | -10,000.00          | 1,472,000.00         | 749,336.78           | 133,460.06          | 133,460.06          | 133,460.06          | 882,796.84           | 589,203.16           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        |          | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 123,500.00           | 0.00                | 123,500.00           | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 123,500.00           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 169,906.00           | 0.00                | 169,906.00           | 65,253.60            | 17,236.80           | 17,236.80           | 17,236.80           | 82,490.40            | 87,415.60            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        |          | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 78,274.00            | 0.00                | 78,274.00            | 30,061.60            | 7,940.80            | 7,940.80            | 7,940.80            | 38,002.40            | 40,271.60            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 78,384.00            | 0.00                | 78,384.00            | 30,104.00            | 7,952.00            | 7,952.00            | 7,952.00            | 38,056.00            | 40,328.00            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 13,248.00            | 0.00                | 13,248.00            | 5,088.00             | 1,344.00            | 1,344.00            | 1,344.00            | 6,432.00             | 6,816.00             |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 4,039,656.00         | -3,500.00           | 4,036,156.00         | 1,436,749.00         | 291,413.53          | 291,413.53          | 291,413.53          | 1,728,162.53         | 2,307,993.47         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 4,039,656.00         | -3,500.00           | 4,036,156.00         | 1,436,749.00         | 291,413.53          | 291,413.53          | 291,413.53          | 1,728,162.53         | 2,307,993.47         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           |          | REMUNERACIONES                               |         |                       |                   |                       | 3,146,100.00         | -3,500.00           | 3,142,600.00         | 1,130,078.50         | 210,591.43          | 210,591.43          | 210,591.43          | 1,340,669.93         | 1,801,930.07         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 1      |           |          | Remuneraciones al personal fijo              |         |                       |                   |                       | 2,906,400.00         | -3,500.00           | 2,902,900.00         | 1,130,078.50         | 210,591.43          | 210,591.43          | 210,591.43          | 1,340,669.93         | 1,562,230.07         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        |          | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 2,876,400.00         | 0.00                | 2,876,400.00         | 1,130,078.50         | 208,591.43          | 208,591.43          | 208,591.43          | 1,338,669.93         | 1,537,730.07         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |  |          |                        | Función | Fuente Financiamiento | Fuente Especifica   | Organismo Financiador | Presupuesto         |                     |                   | Ejecución del Gasto |                   |                   |                     |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--|----------|------------------------|---------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta                                      | Auxiliar | Denominación del Gasto |         |                       |                     |                       | Original            | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |  |          |                        |         |                       |                     |                       |                     |                     |                   |                     |                   |                   |                     |                      |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 1    | 1                      | 05     | Incentivos y escalafón                         | 1101     | 20                     | 1955    | 100                   | 30,000.00           | -3,500.00             | 26,500.00           | 0.00                | 2,000.00          | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00            | 24,500.00            |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 1    | 4                      | 01     | Sueldo Anual No. 13                            | 1101     | 20                     | 1955    | 100                   | 239,700.00          | 0.00                  | 239,700.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 239,700.00           |                    |
| 1.1               | 01                        | 00       | 0003     |                  | 2    | 1                     | 3    |                        |        | <b>DIETAS Y GASTOS DE REPRESENTACION</b>       |          |                        |         |                       | <b>360,000.00</b>   | <b>0.00</b>           | <b>360,000.00</b>   | <b>180,000.00</b>   | <b>30,000.00</b>  | <b>30,000.00</b>    | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>210,000.00</b>   | <b>150,000.00</b>    |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 3    | 2                      | 01     | Gastos de representación en el país            | 1101     | 20                     | 1955    | 100                   | 360,000.00          | 0.00                  | 360,000.00          | 180,000.00          | 30,000.00         | 30,000.00           | 30,000.00         | 30,000.00         | 210,000.00          | 150,000.00           |                    |
| 1.1               | 01                        | 00       | 0003     |                  | 2    | 1                     | 5    |                        |        | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |          |                        |         |                       | <b>533,556.00</b>   | <b>0.00</b>           | <b>533,556.00</b>   | <b>126,670.50</b>   | <b>50,822.10</b>  | <b>50,822.10</b>    | <b>50,822.10</b>  | <b>50,822.10</b>  | <b>177,492.60</b>   | <b>356,063.40</b>    |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 1                      | 01     | Contribuciones al seguro de salud              | 1101     | 20                     | 1955    | 100                   | 247,157.00          | 0.00                  | 247,157.00          | 58,492.50           | 23,467.90         | 23,467.90           | 23,467.90         | 23,467.90         | 81,960.40           | 165,196.60           |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 2                      | 01     | Contribuciones al seguro de pensiones          | 1101     | 20                     | 1955    | 100                   | 246,762.00          | 0.00                  | 246,762.00          | 58,575.00           | 23,501.00         | 23,501.00           | 23,501.00         | 23,501.00         | 82,076.00           | 164,686.00           |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 3                      | 01     | Contribuciones al seguro de riesgo laboral     | 1101     | 20                     | 1955    | 100                   | 39,637.00           | 0.00                  | 39,637.00           | 9,603.00            | 3,853.20          | 3,853.20            | 3,853.20          | 3,853.20          | 13,456.20           | 26,180.80            |                    |
| 1.1               | 01                        | 00       | 0004     |                  |      |                       |      |                        |        | <b>Servicios Administrativos y Financieros</b> |          |                        |         |                       | <b>2,285,246.00</b> | <b>2,325,997.20</b>   | <b>4,611,243.20</b> | <b>1,618,862.44</b> | <b>273,879.83</b> | <b>273,879.83</b>   | <b>273,879.83</b> | <b>273,879.83</b> | <b>1,892,742.27</b> | <b>2,718,500.93</b>  |                    |
| 1.1               | 01                        | 00       | 0004     |                  | 2    | 1                     |      |                        |        | <b>REMUNERACIONES Y CONTRIBUCIONES</b>         |          |                        |         |                       | <b>2,255,246.00</b> | <b>1,805,997.20</b>   | <b>4,061,243.20</b> | <b>1,208,296.60</b> | <b>233,726.63</b> | <b>233,726.63</b>   | <b>233,726.63</b> | <b>233,726.63</b> | <b>1,442,023.23</b> | <b>2,619,219.97</b>  |                    |
| 1.1               | 01                        | 00       | 0004     |                  | 2    | 1                     | 1    |                        |        | <b>REMUNERACIONES</b>                          |          |                        |         |                       | <b>1,973,500.00</b> | <b>1,270,000.00</b>   | <b>3,243,500.00</b> | <b>1,003,986.35</b> | <b>190,172.93</b> | <b>190,172.93</b>   | <b>190,172.93</b> | <b>190,172.93</b> | <b>1,194,159.28</b> | <b>2,049,340.72</b>  |                    |
| 1.1               | 01                        | 00       | 0004     |                  | 2    | 1                     | 1    | 1                      |        | Remuneraciones al personal fijo                |          |                        |         |                       | 1,824,000.00        | -10,000.00            | 1,814,000.00        | 880,627.07          | 160,172.93        | 160,172.93          | 160,172.93        | 160,172.93        | 1,040,800.00        | 773,200.00           |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 1                      | 01     | Sueldos fijos                                  | 1102     | 20                     | 1955    | 100                   | 1,794,000.00        | 0.00                  | 1,794,000.00        | 880,627.07          | 160,172.93        | 160,172.93          | 160,172.93        | 160,172.93        | 1,040,800.00        | 753,200.00           |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 1                      | 05     | Incentivos y escalafón                         | 1102     | 20                     | 1955    | 100                   | 30,000.00           | -10,000.00            | 20,000.00           | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 20,000.00            |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 4                      | 01     | Sueldo Anual No. 13                            | 1102     | 20                     | 1955    | 100                   | 149,500.00          | 0.00                  | 149,500.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 149,500.00           |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 5                      | 03     | Prestación laboral por desvinculación          | 1102     | 30                     | 9998    | 121                   | 0.00                | 800,000.00            | 800,000.00          | 103,678.21          | 30,000.00         | 30,000.00           | 30,000.00         | 30,000.00         | 133,678.21          | 666,321.79           |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 6                      | 01     | Vacaciones                                     | 1102     | 30                     | 9998    | 121                   | 0.00                | 480,000.00            | 480,000.00          | 19,681.07           | 0.00              | 0.00                | 0.00              | 0.00              | 19,681.07           | 460,318.93           |                    |
| 1.1               | 01                        | 00       | 0004     |                  | 2    | 1                     | 4    |                        |        | <b>GRATIFICACIONES Y BONIFICACIONES</b>        |          |                        |         |                       | <b>5,649.00</b>     | <b>535,997.20</b>     | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>95,426.00</b>    | <b>446,220.20</b>    |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                   |                     | Ejecución del Gasto |                    |                  |                  |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|--------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Denominación del Gasto | Original          | Modificaciones      | Vigente             | Acumulado Anterior | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14      | 15                    | 16                | 17                    | 18                     | 19                | 20 = 18 +/- 19      | 21                  | 22                 | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 4      | 2      |           | Otras Gratificaciones y Bonificaciones                      |         |                       |                   |                       | 5,649.00               | 535,997.20        | 541,646.20          | 95,426.00           | 0.00               | 0.00             | 0.00             | 95,426.00         | 446,220.20           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones                                       | 1102    | 20                    | 1955              | 100                   | 5,649.00               | 0.00              | 5,649.00            | 0.00                | 0.00               | 0.00             | 0.00             | 0.00              | 5,649.00             |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones                                       | 1102    | 30                    | 9998              | 121                   | 0.00                   | 535,997.20        | 535,997.20          | 95,426.00           | 0.00               | 0.00             | 0.00             | 95,426.00         | 440,571.20           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                       | <b>276,097.00</b>      | <b>0.00</b>       | <b>276,097.00</b>   | <b>108,884.25</b>   | <b>43,553.70</b>   | <b>43,553.70</b> | <b>43,553.70</b> | <b>152,437.95</b> | <b>123,659.05</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                   | 127,195.00             | 0.00              | 127,195.00          | 50,161.75           | 20,064.70          | 20,064.70        | 20,064.70        | 70,226.45         | 56,968.55            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                   | 127,374.00             | 0.00              | 127,374.00          | 50,232.50           | 20,093.00          | 20,093.00        | 20,093.00        | 70,325.50         | 57,048.50            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                   | 21,528.00              | 0.00              | 21,528.00           | 8,490.00            | 3,396.00           | 3,396.00         | 3,396.00         | 11,886.00         | 9,642.00             |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | <b>30,000.00</b>       | <b>520,000.00</b> | <b>550,000.00</b>   | <b>410,565.84</b>   | <b>40,153.20</b>   | <b>40,153.20</b> | <b>40,153.20</b> | <b>450,719.04</b> | <b>99,280.96</b>     |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | <b>30,000.00</b>       | <b>220,000.00</b> | <b>250,000.00</b>   | <b>183,960.84</b>   | <b>40,153.20</b>   | <b>40,153.20</b> | <b>40,153.20</b> | <b>224,114.04</b> | <b>25,885.96</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                   | 30,000.00              | 0.00              | 30,000.00           | 7,946.84            | 1,375.70           | 1,375.70         | 1,375.70         | 9,322.54          | 20,677.46            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1102    | 30                    | 9998              | 121                   | 0.00                   | 220,000.00        | 220,000.00          | 176,014.00          | 38,777.50          | 38,777.50        | 38,777.50        | 214,791.50        | 5,208.50             |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 9      |        |           | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                    |         |                       |                   |                       | <b>0.00</b>            | <b>300,000.00</b> | <b>300,000.00</b>   | <b>226,605.00</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>226,605.00</b> | <b>73,395.00</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 9      | 2      | 01        | Servicios de alimentación                                   | 1102    | 30                    | 9998              | 121                   | 0.00                   | 300,000.00        | 300,000.00          | 226,605.00          | 0.00               | 0.00             | 0.00             | 226,605.00        | 73,395.00            |
| 1.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>       |         |                       |                   |                       | <b>1,132,939.00</b>    | <b>35,500.00</b>  | <b>1,168,439.00</b> | <b>478,063.34</b>   | <b>87,137.38</b>   | <b>87,137.38</b> | <b>87,137.38</b> | <b>565,200.72</b> | <b>603,238.28</b>    |
| 1.1               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>     |         |                       |                   |                       | <b>754,346.00</b>      | <b>0.00</b>       | <b>754,346.00</b>   | <b>276,963.60</b>   | <b>50,865.97</b>   | <b>50,865.97</b> | <b>50,865.97</b> | <b>327,829.57</b> | <b>426,516.43</b>    |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | <b>754,346.00</b>      | <b>0.00</b>       | <b>754,346.00</b>   | <b>276,963.60</b>   | <b>50,865.97</b>   | <b>50,865.97</b> | <b>50,865.97</b> | <b>327,829.57</b> | <b>426,516.43</b>    |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |         |                       |                   |                       | <b>606,710.00</b>      | <b>0.00</b>       | <b>606,710.00</b>   | <b>268,520.55</b>   | <b>47,488.75</b>   | <b>47,488.75</b> | <b>47,488.75</b> | <b>316,009.30</b> | <b>290,700.70</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                   |                    | Ejecución del Gasto |                  |                  |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones    | Vigente           | Acumulado Anterior | Compromiso          | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                   |                   |                    |                     |                  |                  |                      |                    |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                      | 3299                   | 20      | 1955                  | 100               | 560,040.00            | 0.00              | 560,040.00        | 268,520.55         | 47,488.75           | 47,488.75        | 47,488.75        | 316,009.30           | 244,030.70         |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 3299                   | 20      | 1955                  | 100               | 46,670.00             | 0.00              | 46,670.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 46,670.00          |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   | <b>147,636.00</b>     | <b>0.00</b>       | <b>147,636.00</b> | <b>8,443.05</b>    | <b>3,377.22</b>     | <b>3,377.22</b>  | <b>3,377.22</b>  | <b>11,820.27</b>     | <b>135,815.73</b>  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 3299                   | 20      | 1955                  | 100               | 74,144.00             | 0.00              | 74,144.00         | 4,218.55           | 1,687.42            | 1,687.42         | 1,687.42         | 5,905.97             | 68,238.03          |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 3299                   | 20      | 1955                  | 100               | 73,492.00             | 0.00              | 73,492.00         | 4,224.50           | 1,689.80            | 1,689.80         | 1,689.80         | 5,914.30             | 67,577.70          |
| 1.1               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>            |                        |         |                       |                   | <b>378,593.00</b>     | <b>35,500.00</b>  | <b>414,093.00</b> | <b>201,099.74</b>  | <b>36,271.41</b>    | <b>36,271.41</b> | <b>36,271.41</b> | <b>237,371.15</b>    | <b>176,721.85</b>  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |                        |         |                       |                   | <b>378,593.00</b>     | <b>35,500.00</b>  | <b>414,093.00</b> | <b>201,099.74</b>  | <b>36,271.41</b>    | <b>36,271.41</b> | <b>36,271.41</b> | <b>237,371.15</b>    | <b>176,721.85</b>  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                              |                        |         |                       |                   | <b>331,500.00</b>     | <b>0.00</b>       | <b>331,500.00</b> | <b>147,977.49</b>  | <b>28,422.51</b>    | <b>28,422.51</b> | <b>28,422.51</b> | <b>176,400.00</b>    | <b>155,100.00</b>  |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                      | 1401                   | 20      | 1955                  | 100               | 306,000.00            | 0.00              | 306,000.00        | 147,977.49         | 28,422.51           | 28,422.51        | 28,422.51        | 176,400.00           | 129,600.00         |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 1401                   | 20      | 1955                  | 100               | 25,500.00             | 0.00              | 25,500.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 25,500.00          |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                                |                        |         |                       |                   | <b>0.00</b>           | <b>35,500.00</b>  | <b>35,500.00</b>  | <b>33,500.00</b>   | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>33,500.00</b>     | <b>2,000.00</b>    |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                      | 1401                   | 20      | 1955                  | 100               | 0.00                  | 35,500.00         | 35,500.00         | 33,500.00          | 0.00                | 0.00             | 0.00             | 33,500.00            | 2,000.00           |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   | <b>47,093.00</b>      | <b>0.00</b>       | <b>47,093.00</b>  | <b>19,622.25</b>   | <b>7,848.90</b>     | <b>7,848.90</b>  | <b>7,848.90</b>  | <b>27,471.15</b>     | <b>19,621.85</b>   |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 1401                   | 20      | 1955                  | 100               | 21,695.00             | 0.00              | 21,695.00         | 9,039.75           | 3,615.90            | 3,615.90         | 3,615.90         | 12,655.65            | 9,039.35           |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1401                   | 20      | 1955                  | 100               | 21,726.00             | 0.00              | 21,726.00         | 9,052.50           | 3,621.00            | 3,621.00         | 3,621.00         | 12,673.50            | 9,052.50           |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1401                   | 20      | 1955                  | 100               | 3,672.00              | 0.00              | 3,672.00          | 1,530.00           | 612.00              | 612.00           | 612.00           | 2,142.00             | 1,530.00           |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | <b>Fomento de la Cultura, Deporte y Recreación</b> |                        |         |                       |                   | <b>282,320.00</b>     | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b>   | <b>8,101.40</b>     | <b>8,101.40</b>  | <b>8,101.40</b>  | <b>47,763.80</b>     | <b>222,556.20</b>  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | <b>Fomento de la Cultura y el Arte</b>             |                        |         |                       |                   | <b>282,320.00</b>     | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b>   | <b>8,101.40</b>     | <b>8,101.40</b>  | <b>8,101.40</b>  | <b>47,763.80</b>     | <b>222,556.20</b>  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |               |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                     |                        |         |                       |                   |                       | Modificaciones | Vigente       | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |               |                    |                     |            |            |                      |                    |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 282,320.00            | -12,000.00     | 270,320.00    | 39,662.40          | 8,101.40            | 8,101.40   | 8,101.40   | 47,763.80            | 222,556.20         |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |                        |         |                       |                   | 234,000.00            | -12,000.00     | 222,000.00    | 35,045.40          | 6,254.60            | 6,254.60   | 6,254.60   | 41,300.00            | 180,700.00         |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 4303                   | 20      | 1955                  | 100               | 216,000.00            | -12,000.00     | 204,000.00    | 35,045.40          | 6,254.60            | 6,254.60   | 6,254.60   | 41,300.00            | 162,700.00         |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 4303                   | 20      | 1955                  | 100               | 18,000.00             | 0.00           | 18,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 18,000.00          |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 48,320.00             | 0.00           | 48,320.00     | 4,617.00           | 1,846.80            | 1,846.80   | 1,846.80   | 6,463.80             | 41,856.20          |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 4303                   | 20      | 1955                  | 100               | 22,650.00             | 0.00           | 22,650.00     | 2,127.00           | 850.80              | 850.80     | 850.80     | 2,977.80             | 19,672.20          |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 4303                   | 20      | 1955                  | 100               | 22,468.00             | 0.00           | 22,468.00     | 2,130.00           | 852.00              | 852.00     | 852.00     | 2,982.00             | 19,486.00          |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 4303                   | 20      | 1955                  | 100               | 3,202.00              | 0.00           | 3,202.00      | 360.00             | 144.00              | 144.00     | 144.00     | 504.00               | 2,698.00           |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                        |                        |         |                       |                   | 11,799,303.00         | 471,913.17     | 12,271,216.17 | 5,329,374.97       | 945,150.03          | 945,150.03 | 947,636.14 | 6,274,525.00         | 5,996,691.17       |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 11,799,303.00         | 471,913.17     | 12,271,216.17 | 5,329,374.97       | 945,150.03          | 945,150.03 | 947,636.14 | 6,274,525.00         | 5,996,691.17       |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 1,484,511.00          | 381,413.17     | 1,865,924.17  | 970,820.48         | 87,027.21           | 87,027.21  | 87,976.23  | 1,057,847.69         | 808,076.48         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                     |                        |         |                       |                   | 557,511.00            | -130,500.00    | 427,011.00    | 311,725.00         | 30,655.00           | 30,655.00  | 30,655.00  | 342,380.00           | 84,631.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 130,000.00            | -92,500.00     | 37,500.00     | 0.00               | 14,125.00           | 14,125.00  | 14,125.00  | 14,125.00            | 23,375.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |                        |         |                       |                   | 80,000.00             | -50,000.00     | 30,000.00     | 0.00               | 7,125.00            | 7,125.00   | 7,125.00   | 7,125.00             | 22,875.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación        | 1101                   | 20      | 1955                  | 100               | 80,000.00             | -50,000.00     | 30,000.00     | 0.00               | 7,125.00            | 7,125.00   | 7,125.00   | 7,125.00             | 22,875.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |                        |         |                       |                   | 50,000.00             | -42,500.00     | 7,500.00      | 0.00               | 7,000.00            | 7,000.00   | 7,000.00   | 7,000.00             | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                | 1101                   | 20      | 1955                  | 100               | 50,000.00             | -42,500.00     | 7,500.00      | 0.00               | 7,000.00            | 7,000.00   | 7,000.00   | 7,000.00             | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |                        |         |                       |                   | 427,511.00            | -38,000.00     | 389,511.00    | 311,725.00         | 16,530.00           | 16,530.00  | 16,530.00  | 328,255.00           | 61,256.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                    | Ejecución del Gasto |                  |                  |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones    | Vigente             | Acumulado Anterior | Compromiso          | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                   |                     |                    |                     |                  |                  |                      |                    |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                       |                        |         |                       |                   | <b>150,000.00</b>     | <b>-20,000.00</b> | <b>130,000.00</b>   | <b>106,550.00</b>  | <b>3,150.00</b>     | <b>3,150.00</b>  | <b>3,150.00</b>  | <b>109,700.00</b>    | <b>20,300.00</b>   |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1101                   | 20      | 1955                  | 100               | 100,000.00            | 0.00              | 100,000.00          | 97,000.00          | 0.00                | 0.00             | 0.00             | 97,000.00            | 3,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación   | 1101                   | 20      | 1955                  | 100               | 50,000.00             | -20,000.00        | 30,000.00           | 9,550.00           | 3,150.00            | 3,150.00         | 3,150.00         | 12,700.00            | 17,300.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |                        |         |                       |                   | <b>277,511.00</b>     | <b>-18,000.00</b> | <b>259,511.00</b>   | <b>205,175.00</b>  | <b>13,380.00</b>    | <b>13,380.00</b> | <b>13,380.00</b> | <b>218,555.00</b>    | <b>40,956.00</b>   |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 277,511.00            | -18,000.00        | 259,511.00          | 205,175.00         | 13,380.00           | 13,380.00        | 13,380.00        | 218,555.00           | 40,956.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales  | 1101                   | 20      | 1955                  | 100               | 227,511.00            | 0.00              | 227,511.00          | 205,175.00         | 11,300.00           | 11,300.00        | 11,300.00        | 216,475.00           | 11,036.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades   | 1101                   | 20      | 1955                  | 100               | 50,000.00             | -18,000.00        | 32,000.00           | 0.00               | 2,080.00            | 2,080.00         | 2,080.00         | 2,080.00             | 29,920.00          |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>                                     |                        |         |                       |                   | <b>927,000.00</b>     | <b>511,913.17</b> | <b>1,438,913.17</b> | <b>659,095.48</b>  | <b>56,372.21</b>    | <b>56,372.21</b> | <b>57,321.23</b> | <b>715,467.69</b>    | <b>723,445.48</b>  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>   |                        |         |                       |                   | <b>772,000.00</b>     | <b>461,913.17</b> | <b>1,233,913.17</b> | <b>543,734.48</b>  | <b>53,222.21</b>    | <b>53,222.21</b> | <b>53,756.11</b> | <b>596,956.69</b>    | <b>636,956.48</b>  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 1      |           |          | <b>SERVICIOS BASICOS</b>   |                        |         |                       |                   | <b>250,000.00</b>     | <b>0.00</b>       | <b>250,000.00</b>   | <b>191,746.73</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>191,746.73</b>    | <b>58,253.27</b>   |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local   | 1102                   | 20      | 1955                  | 100               | 250,000.00            | 0.00              | 250,000.00          | 191,746.73         | 0.00                | 0.00             | 0.00             | 191,746.73           | 58,253.27          |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 2      |           |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                       |                        |         |                       |                   | <b>117,000.00</b>     | <b>200,000.00</b> | <b>317,000.00</b>   | <b>75,500.00</b>   | <b>14,000.00</b>    | <b>14,000.00</b> | <b>14,275.42</b> | <b>89,500.00</b>     | <b>227,500.00</b>  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda  |                        |         |                       |                   | 100,000.00            | 200,000.00        | 300,000.00          | 69,000.00          | 14,000.00           | 14,000.00        | 14,000.00        | 83,000.00            | 217,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1102                   | 20      | 1955                  | 100               | 100,000.00            | 0.00              | 100,000.00          | 69,000.00          | 14,000.00           | 14,000.00        | 14,000.00        | 83,000.00            | 17,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1102                   | 30      | 9998                  | 121               | 0.00                  | 200,000.00        | 200,000.00          | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 200,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación   | 1102                   | 20      | 1955                  | 100               | 17,000.00             | 0.00              | 17,000.00           | 6,500.00           | 0.00                | 0.00             | 275.42           | 6,500.00             | 10,500.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>                  |                        |         |                       |                   | 65,000.00             | -10,000.00  | 55,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 55,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores   |                        |         |                       |                   | 65,000.00             | -10,000.00  | 55,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 55,000.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 7      | 1      | 03        | Limpieza y desmalezamiento de tierras y terrenos   | 1102                   | 20      | 1955                  | 100               | 50,000.00             | -10,000.00  | 40,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 40,000.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 1102                   | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 15,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 15,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>  |                        |         |                       |                   | 340,000.00            | 271,913.17  | 611,913.17     | 276,487.75 | 39,222.21           | 39,222.21  | 39,480.69 | 315,709.96   | 296,203.21           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 40,000.00             | 0.00        | 40,000.00      | 11,377.75  | 2,222.21            | 2,222.21   | 2,222.21  | 13,599.96    | 26,400.04            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento                 |                        |         |                       |                   | 0.00                  | 271,913.17  | 271,913.17     | 4,210.00   | 0.00                | 0.00       | 0.00      | 4,210.00     | 267,703.17           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1102                   | 30      | 9998                  | 121               | 0.00                  | 169,888.17  | 169,888.17     | 4,210.00   | 0.00                | 0.00       | 0.00      | 4,210.00     | 165,678.17           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1102                   | 30      | 9998                  | 121               | 0.00                  | 102,025.00  | 102,025.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 102,025.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales   | 1102                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 260,900.00 | 37,000.00           | 37,000.00  | 37,258.48 | 297,900.00   | 2,100.00             |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |                        |         |                       |                   | 155,000.00            | 50,000.00   | 205,000.00     | 115,361.00 | 3,150.00            | 3,150.00   | 3,565.12  | 118,511.00   | 86,489.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>  |                        |         |                       |                   | 30,000.00             | 50,000.00   | 80,000.00      | 72,731.00  | 3,150.00            | 3,150.00   | 3,565.12  | 75,881.00    | 4,119.00             |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas  | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 50,000.00   | 80,000.00      | 72,731.00  | 3,150.00            | 3,150.00   | 3,565.12  | 75,881.00    | 4,119.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |            |           |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |           |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    | 18         | 19        |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                            |                        |         |                       |                   | 60,000.00             | 0.00           | 60,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 60,000.00 |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 2      | 1         | 01       | Hilados, fibras y telas                          | 1102                   | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00       | 60,000.00 |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                        |                        |         |                       |                   | 65,000.00             | 0.00           | 65,000.00    | 42,630.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 42,630.00          | 22,370.00  |           |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                           | 1102                   | 20      | 1955                  | 100               | 65,000.00             | 0.00           | 65,000.00    | 42,630.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 42,630.00          | 22,370.00  |           |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos   |                        |         |                       |                   | 9,684,992.00          | 90,500.00      | 9,775,492.00 | 4,013,730.49       | 797,022.82          | 797,022.82 | 797,022.82 | 4,810,753.31         | 4,964,738.69       |            |           |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |                        |         |                       |                   | 9,534,992.00          | 210,490.00     | 9,745,482.00 | 4,013,730.49       | 797,022.82          | 797,022.82 | 797,022.82 | 4,810,753.31         | 4,934,728.69       |            |           |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |                        |         |                       |                   | 9,384,992.00          | 210,490.00     | 9,595,482.00 | 4,013,730.49       | 781,872.82          | 781,872.82 | 781,872.82 | 4,795,603.31         | 4,799,878.69       |            |           |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |                        |         |                       |                   | 8,008,234.00          | 0.00           | 8,008,234.00 | 3,202,076.10       | 574,657.71          | 574,657.71 | 574,657.71 | 3,776,733.81         | 4,231,500.19       |            |           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3299                   | 20      | 1955                  | 100               | 7,392,216.00          | 0.00           | 7,392,216.00 | 3,202,076.10       | 574,657.71          | 574,657.71 | 574,657.71 | 3,776,733.81         | 3,615,482.19       |            |           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299                   | 20      | 1955                  | 100               | 616,018.00            | 0.00           | 616,018.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 616,018.00 |           |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                     |                        |         |                       |                   | 267,000.00            | 210,490.00     | 477,490.00   | 427,890.84         | 48,000.00           | 48,000.00  | 48,000.00  | 475,890.84           | 1,599.16           |            |           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 3299                   | 20      | 1955                  | 100               | 267,000.00            | 210,490.00     | 477,490.00   | 427,890.84         | 48,000.00           | 48,000.00  | 48,000.00  | 475,890.84           | 1,599.16           |            |           |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                        |         |                       |                   | 1,109,758.00          | 0.00           | 1,109,758.00 | 383,763.55         | 159,215.11          | 159,215.11 | 159,215.11 | 542,978.66           | 566,779.34         |            |           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299                   | 20      | 1955                  | 100               | 511,388.00            | 0.00           | 511,388.00   | 176,795.55         | 73,348.61           | 73,348.61  | 73,348.61  | 250,144.16           | 261,243.84         |            |           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299                   | 20      | 1955                  | 100               | 512,035.00            | 0.00           | 512,035.00   | 177,044.90         | 73,452.06           | 73,452.06  | 73,452.06  | 250,496.96           | 261,538.04         |            |           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3299                   | 20      | 1955                  | 100               | 86,335.00             | 0.00           | 86,335.00    | 29,923.10          | 12,414.44           | 12,414.44  | 12,414.44  | 42,337.54            | 43,997.46          |            |           |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                         |                        |         |                       |                   | 150,000.00            | 0.00           | 150,000.00   | 0.00               | 15,150.00           | 15,150.00  | 15,150.00  | 15,150.00            | 134,850.00         |            |           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 150,000.00            | 0.00           | 150,000.00 | 0.00               | 15,150.00           | 15,150.00 | 15,150.00 | 15,150.00            | 134,850.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299                   | 30      | 9995                  | 102               | 150,000.00            | 0.00           | 150,000.00 | 0.00               | 15,150.00           | 15,150.00 | 15,150.00 | 15,150.00            | 134,850.00         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                              |                        |         |                       |                   | 120,000.00            | -119,990.00    | 10.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10.00              |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 120,000.00            | -119,990.00    | 10.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10.00              |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS  |                        |         |                       |                   | 120,000.00            | -119,990.00    | 10.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10.00              |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                           | 3202                   | 20      | 1955                  | 100               | 120,000.00            | -119,990.00    | 10.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10.00              |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                        |                        |         |                       |                   | 30,000.00             | 0.00           | 30,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 30,000.00             | 0.00           | 30,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS  |                        |         |                       |                   | 30,000.00             | 0.00           | 30,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                           | 1401                   | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales          |                        |         |                       |                   | 579,800.00            | 0.00           | 579,800.00 | 344,824.00         | 61,100.00           | 61,100.00 | 62,637.09 | 405,924.00           | 173,876.00         |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                       |                        |         |                       |                   | 579,800.00            | 0.00           | 579,800.00 | 344,824.00         | 61,100.00           | 61,100.00 | 62,637.09 | 405,924.00           | 173,876.00         |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00  | 0.00               | 25,000.00           | 25,000.00 | 25,000.00 | 25,000.00            | 25,000.00          |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00  | 0.00               | 25,000.00           | 25,000.00 | 25,000.00 | 25,000.00            | 25,000.00          |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                   | 4510                   | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00  | 0.00               | 25,000.00           | 25,000.00 | 25,000.00 | 25,000.00            | 25,000.00          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 30,000.00             | 0.00           | 30,000.00    | 11,020.00          | 0.00                | 0.00       | 0.00       | 11,020.00            | 18,980.00          |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 30,000.00             | 0.00           | 30,000.00    | 11,020.00          | 0.00                | 0.00       | 0.00       | 11,020.00            | 18,980.00          |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510                   | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00    | 11,020.00          | 0.00                | 0.00       | 0.00       | 11,020.00            | 18,980.00          |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 499,800.00            | 0.00           | 499,800.00   | 333,804.00         | 36,100.00           | 36,100.00  | 37,637.09  | 369,904.00           | 129,896.00         |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 499,800.00            | 0.00           | 499,800.00   | 333,804.00         | 36,100.00           | 36,100.00  | 37,637.09  | 369,904.00           | 129,896.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 499,800.00            | 0.00           | 499,800.00   | 333,804.00         | 36,100.00           | 36,100.00  | 37,637.09  | 369,904.00           | 129,896.00         |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                               | 4303                   | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,522,491.00          | 467,958.91     | 1,990,449.91 | 773,935.45         | 155,593.19          | 155,593.19 | 156,635.26 | 929,528.64           | 1,060,921.27       |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,522,491.00          | 467,958.91     | 1,990,449.91 | 773,935.45         | 155,593.19          | 155,593.19 | 156,635.26 | 929,528.64           | 1,060,921.27       |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 20,001.00             | 0.00           | 20,001.00    | 2,451.17           | 400.11              | 400.11     | 400.11     | 2,851.28             | 17,149.72          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |            |            |                      |                    |                |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|----------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |                |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |            |                    |                     |            |            |                      |                    | 20 = 18 +/- 19 |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                       |                   |                       | 20,001.00      | 0.00       | 20,001.00          | 2,451.17            | 400.11     | 400.11     | 400.11               | 2,851.28           | 17,149.72      |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   |                       | 20,001.00      | 0.00       | 20,001.00          | 2,451.17            | 400.11     | 400.11     | 400.11               | 2,851.28           | 17,149.72      |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   |                       | 20,001.00      | 0.00       | 20,001.00          | 2,451.17            | 400.11     | 400.11     | 400.11               | 2,851.28           | 17,149.72      |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               |                       | 20,001.00      | 0.00       | 20,001.00          | 2,451.17            | 400.11     | 400.11     | 400.11               | 2,851.28           | 17,149.72      |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   |                       | 1,502,490.00   | 467,958.91 | 1,970,448.91       | 771,484.28          | 155,193.08 | 155,193.08 | 156,235.15           | 926,677.36         | 1,043,771.55   |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |                        |         |                       |                   |                       | 63,000.00      | 467,958.91 | 530,958.91         | 321,046.00          | 77,950.00  | 77,950.00  | 78,992.07            | 398,996.00         | 131,962.91     |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   |                       | 63,000.00      | 467,958.91 | 530,958.91         | 321,046.00          | 77,950.00  | 77,950.00  | 78,992.07            | 398,996.00         | 131,962.91     |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   |                       | 63,000.00      | 467,958.91 | 530,958.91         | 321,046.00          | 77,950.00  | 77,950.00  | 78,992.07            | 398,996.00         | 131,962.91     |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   |                       | 63,000.00      | 467,958.91 | 530,958.91         | 321,046.00          | 77,950.00  | 77,950.00  | 78,992.07            | 398,996.00         | 131,962.91     |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 30      | 9998                  | 121               |                       | 0.00           | 467,958.91 | 467,958.91         | 262,846.00          | 73,950.00  | 73,950.00  | 74,992.07            | 336,796.00         | 131,162.91     |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               |                       | 63,000.00      | 0.00       | 63,000.00          | 58,200.00           | 4,000.00   | 4,000.00   | 4,000.00             | 62,200.00          | 800.00         |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |                        |         |                       |                   |                       | 1,172,248.00   | 0.00       | 1,172,248.00       | 450,438.28          | 77,243.08  | 77,243.08  | 77,243.08            | 527,681.36         | 644,566.64     |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   |                       | 872,248.00     | 0.00       | 872,248.00         | 316,038.28          | 54,443.08  | 54,443.08  | 54,443.08            | 370,481.36         | 501,766.64     |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   |                       | 763,100.00     | 0.00       | 763,100.00         | 307,419.88          | 50,380.12  | 50,380.12  | 50,380.12            | 357,800.00         | 405,300.00     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                   |                   | Ejecución del Gasto |                  |                  |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones    | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19    | 21                | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4409                   | 20      | 1955                  | 100               | 704,400.00            | 0.00        | 704,400.00        | 307,419.88        | 50,380.12           | 50,380.12        | 50,380.12        | 357,800.00        | 346,600.00           |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4409                   | 20      | 1955                  | 100               | 58,700.00             | 0.00        | 58,700.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 58,700.00            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   | <b>109,148.00</b>     | <b>0.00</b> | <b>109,148.00</b> | <b>8,618.40</b>   | <b>4,062.96</b>     | <b>4,062.96</b>  | <b>4,062.96</b>  | <b>12,681.36</b>  | <b>96,466.64</b>     |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4409                   | 20      | 1955                  | 100               | 50,982.00             | 0.00        | 50,982.00         | 3,970.40          | 1,871.76            | 1,871.76         | 1,871.76         | 5,842.16          | 45,139.84            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4409                   | 20      | 1955                  | 100               | 50,670.00             | 0.00        | 50,670.00         | 3,976.00          | 1,874.40            | 1,874.40         | 1,874.40         | 5,850.40          | 44,819.60            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4409                   | 20      | 1955                  | 100               | 7,496.00              | 0.00        | 7,496.00          | 672.00            | 316.80              | 316.80           | 316.80           | 988.80            | 6,507.20             |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                   |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b> | <b>300,000.00</b> | <b>134,400.00</b> | <b>22,800.00</b>    | <b>22,800.00</b> | <b>22,800.00</b> | <b>157,200.00</b> | <b>142,800.00</b>    |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b> |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b> | <b>300,000.00</b> | <b>134,400.00</b> | <b>22,800.00</b>    | <b>22,800.00</b> | <b>22,800.00</b> | <b>157,200.00</b> | <b>142,800.00</b>    |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00        | 134,400.00        | 22,800.00           | 22,800.00        | 22,800.00        | 157,200.00        | 142,800.00           |
| 1.3               |                           | 14       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Prestaciones de Salud y Asistencia Primaria</b> |                        |         |                       |                   | <b>267,242.00</b>     | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>267,242.00</b>    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |                        |         |                       |                   | <b>267,242.00</b>     | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>267,242.00</b>    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                              |                        |         |                       |                   | <b>234,000.00</b>     | <b>0.00</b> | <b>234,000.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>234,000.00</b>    |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4203                   | 20      | 1955                  | 100               | 216,000.00            | 0.00        | 216,000.00        | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 216,000.00           |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4203                   | 20      | 1955                  | 100               | 18,000.00             | 0.00        | 18,000.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 18,000.00            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   | <b>33,242.00</b>      | <b>0.00</b> | <b>33,242.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>33,242.00</b>     |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4203                   | 20      | 1955                  | 100               | 15,314.00             | 0.00        | 15,314.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 15,314.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4203                   | 20      | 1955                  | 100               | 15,336.00             | 0.00        | 15,336.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 15,336.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4203                   | 20      | 1955                  | 100               | 2,592.00              | 0.00        | 2,592.00          | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 2,592.00             |

**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Ejecución del Gasto |              |              |               |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19            | 20 = 18 +/- 19 | 21            | 22                  | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |
| 2                 |                           |          |          |                  |   |                       |      |                        |        |        |           | GASTOS DE CAPITAL E INVERSION  |                        |         |                       |                   | 13,677,346.00         | 15,742,963.13 | 29,420,309.13  | 12,424,189.78 | 4,024,970.75        | 4,024,970.75 | 4,049,474.59 | 16,449,160.53 | 12,971,148.60        |
| 2.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |                        |         |                       |                   | 10,158,346.00         | 3,450,000.00  | 13,608,346.00  | 4,487,586.78  | 3,933,970.75        | 3,933,970.75 | 3,948,474.59 | 8,421,557.53  | 5,186,788.47         |
| 2.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 10,158,346.00         | 3,450,000.00  | 13,608,346.00  | 4,487,586.78  | 3,933,970.75        | 3,933,970.75 | 3,948,474.59 | 8,421,557.53  | 5,186,788.47         |
| 2.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                               |                        |         |                       |                   | 799,001.00            | 50,000.00     | 849,001.00     | 455,852.62    | 77,432.75           | 77,432.75    | 77,432.75    | 533,285.37    | 315,715.63           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal   |                        |         |                       |                   | 184,000.00            | 0.00          | 184,000.00     | 88,575.00     | 12,000.00           | 12,000.00    | 12,000.00    | 100,575.00    | 83,425.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 20,000.00             | 0.00          | 20,000.00      | 16,575.00     | 0.00                | 0.00         | 0.00         | 16,575.00     | 3,425.00             |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 20,000.00             | 0.00          | 20,000.00      | 16,575.00     | 0.00                | 0.00         | 0.00         | 16,575.00     | 3,425.00             |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00          | 20,000.00      | 16,575.00     | 0.00                | 0.00         | 0.00         | 16,575.00     | 3,425.00             |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 164,000.00            | 0.00          | 164,000.00     | 72,000.00     | 12,000.00           | 12,000.00    | 12,000.00    | 84,000.00     | 80,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 8      |        |           | BIENES INTANGIBLES   |                        |         |                       |                   | 164,000.00            | 0.00          | 164,000.00     | 72,000.00     | 12,000.00           | 12,000.00    | 12,000.00    | 84,000.00     | 80,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 8      | 3      | 01        | Programas de informática   | 1101                   | 20      | 1955                  | 100               | 164,000.00            | 0.00          | 164,000.00     | 72,000.00     | 12,000.00           | 12,000.00    | 12,000.00    | 84,000.00     | 80,000.00            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                                    |                        |         |                       |                   | 615,001.00            | 50,000.00     | 665,001.00     | 367,277.62    | 65,432.75           | 65,432.75    | 65,432.75    | 432,710.37    | 232,290.63           |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 405,001.00            | 70,000.00     | 475,001.00     | 198,378.62    | 65,432.75           | 65,432.75    | 65,432.75    | 263,811.37    | 211,189.63           |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |                        |         |                       |                   | 250,000.00            | 0.00          | 250,000.00     | 144,000.00    | 24,600.00           | 24,600.00    | 24,600.00    | 168,600.00    | 81,400.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |         |                       |                   |                       |              |                |              |                     |            |            |            |                      |                    |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos    | 1102    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00   | 144,000.00          | 24,600.00  | 24,600.00  | 24,600.00  | 168,600.00           | 81,400.00          |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS   |         |                       |                   |                       | 115,000.00   | 0.00           | 115,000.00   | 0.00                | 9,879.00   | 9,879.00   | 9,879.00   | 9,879.00             | 105,121.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 6      | 6         | 01       | Seguro sobre bienes de dominio público                    | 1102    | 20                    | 1955              | 100                   | 115,000.00   | 0.00           | 115,000.00   | 0.00                | 9,879.00   | 9,879.00   | 9,879.00   | 9,879.00             | 105,121.00         |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |         |                       |                   |                       | 40,001.00    | 70,000.00      | 110,001.00   | 54,378.62           | 30,953.75  | 30,953.75  | 30,953.75  | 85,332.37            | 24,668.63          |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102    | 20                    | 1955              | 100                   | 40,001.00    | 70,000.00      | 110,001.00   | 54,378.62           | 30,953.75  | 30,953.75  | 30,953.75  | 85,332.37            | 24,668.63          |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 210,000.00   | -20,000.00     | 190,000.00   | 168,899.00          | 0.00       | 0.00       | 0.00       | 168,899.00           | 21,101.00          |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 210,000.00   | -20,000.00     | 190,000.00   | 168,899.00          | 0.00       | 0.00       | 0.00       | 168,899.00           | 21,101.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 1102    | 20                    | 1955              | 100                   | 160,000.00   | -20,000.00     | 140,000.00   | 119,000.00          | 0.00       | 0.00       | 0.00       | 119,000.00           | 21,000.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación    | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00    | 49,899.00           | 0.00       | 0.00       | 0.00       | 49,899.00            | 101.00             |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                |         |                       |                   |                       | 2,850,000.00 | 0.00           | 2,850,000.00 | 920,822.72          | 127,500.00 | 127,500.00 | 127,500.00 | 1,048,322.72         | 1,801,677.28       |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras          |         |                       |                   |                       | 2,850,000.00 | 0.00           | 2,850,000.00 | 920,822.72          | 127,500.00 | 127,500.00 | 127,500.00 | 1,048,322.72         | 1,801,677.28       |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 2,100,000.00 | 0.00           | 2,100,000.00 | 817,065.02          | 127,500.00 | 127,500.00 | 127,500.00 | 944,565.02           | 1,155,434.98       |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00 | 814,065.02          | 127,500.00 | 127,500.00 | 127,500.00 | 941,565.02           | 758,434.98         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2503    | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00   | 343,065.02          | 52,500.00  | 52,500.00  | 52,500.00  | 395,565.02           | 404,434.98         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                                    | 2503    | 20                    | 1955              | 100                   | 900,000.00   | 0.00           | 900,000.00   | 471,000.00          | 75,000.00  | 75,000.00  | 75,000.00  | 546,000.00           | 354,000.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           | Ejecución del Gasto |            |           |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21        | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>                  |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 3,000.00  | 0.00                | 0.00       | 0.00      | 3,000.00     | 397,000.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores   |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 3,000.00  | 0.00                | 0.00       | 0.00      | 3,000.00     | 397,000.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones  | 2503                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 3,000.00  | 0.00                | 0.00       | 0.00      | 3,000.00     | 297,000.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 2503                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 100,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |                        |         |                       |                   | 600,000.00            | 0.00        | 600,000.00     | 99,243.00 | 0.00                | 0.00       | 0.00      | 99,243.00    | 500,757.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 6      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>  |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 15,743.00 | 0.00                | 0.00       | 0.00      | 15,743.00    | 484,257.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 6      | 3      | 04        | Herramientas menores   | 2503                   | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00     | 15,743.00 | 0.00                | 0.00       | 0.00      | 15,743.00    | 484,257.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                                     |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 83,500.00 | 0.00                | 0.00       | 0.00      | 83,500.00    | 16,500.00            |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                                  | 2503                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 83,500.00 | 0.00                | 0.00       | 0.00      | 83,500.00    | 16,500.00            |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 4,514.70  | 0.00                | 0.00       | 0.00      | 4,514.70     | 145,485.30           |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 5      |        |           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 4,514.70  | 0.00                | 0.00       | 0.00      | 4,514.70     | 145,485.30           |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |              |              |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas  | 2503                   | 20      | 1955                  | 100               | 150,000.00            | 0.00         | 150,000.00     | 4,514.70     | 0.00                | 0.00         | 0.00         | 4,514.70     | 145,485.30           |
| 2.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 5,870,000.00          | 3,400,000.00 | 9,270,000.00   | 3,003,622.31 | 3,630,678.00        | 3,630,678.00 | 3,645,181.84 | 6,634,300.31 | 2,635,699.69         |
| 2.1               |                           | 12       | 00       | 0005             |   |                       |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas                        |                        |         |                       |                   | 5,325,000.00          | 3,400,000.00 | 8,725,000.00   | 3,003,622.31 | 3,630,678.00        | 3,630,678.00 | 3,645,181.84 | 6,634,300.31 | 2,090,699.69         |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 2,000,000.00          | 0.00         | 2,000,000.00   | 1,189,099.20 | 180,678.00          | 180,678.00   | 183,213.60   | 1,369,777.20 | 630,222.80           |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 2,000,000.00          | 0.00         | 2,000,000.00   | 1,189,099.20 | 180,678.00          | 180,678.00   | 183,213.60   | 1,369,777.20 | 630,222.80           |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 2,000,000.00          | 0.00         | 2,000,000.00   | 1,189,099.20 | 180,678.00          | 180,678.00   | 183,213.60   | 1,369,777.20 | 630,222.80           |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 20      | 1955                  | 100               | 338,880.00            | 0.00         | 338,880.00     | 337,650.00   | 1,000.00            | 1,000.00     | 1,000.00     | 338,650.00   | 230.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 30      | 9995                  | 102               | 400,000.00            | 0.00         | 400,000.00     | 397,749.20   | 0.00                | 0.00         | 0.00         | 397,749.20   | 2,250.80             |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 30      | 9996                  | 102               | 961,120.00            | 0.00         | 961,120.00     | 453,700.00   | 97,033.00           | 97,033.00    | 99,568.60    | 550,733.00   | 410,387.00           |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 30      | 9998                  | 102               | 300,000.00            | 0.00         | 300,000.00     | 0.00         | 82,645.00           | 82,645.00    | 82,645.00    | 82,645.00    | 217,355.00           |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 3,325,000.00          | -50,000.00   | 3,275,000.00   | 1,814,523.11 | 0.00                | 0.00         | 11,968.24    | 1,814,523.11 | 1,460,476.89         |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 600,000.00            | -50,000.00   | 550,000.00     | 193,200.00   | 0.00                | 0.00         | 0.00         | 193,200.00   | 356,800.00           |

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**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                     |                     | Ejecución del Gasto |                     |                     |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19                  | 20 = 18 +/- 19      | 21                  | 22                  | 23                  | 24                  | 25 = 21 + 23        | 26 = 20 - 25         |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 2102                   | 20      | 1955                  | 100               | 600,000.00            | -50,000.00          | 550,000.00          | 193,200.00          | 0.00                | 0.00                | 0.00                | 193,200.00          | 356,800.00           |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>2,725,000.00</b>   | <b>0.00</b>         | <b>2,725,000.00</b> | <b>1,621,323.11</b> | <b>0.00</b>         | <b>0.00</b>         | <b>11,968.24</b>    | <b>1,621,323.11</b> | <b>1,103,676.89</b>  |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                     |                        |         |                       |                   | 2,725,000.00          | 0.00                | 2,725,000.00        | 1,621,323.11        | 0.00                | 0.00                | 11,968.24           | 1,621,323.11        | 1,103,676.89         |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina   | 2102                   | 20      | 1955                  | 100               | 1,125,000.00          | 0.00                | 1,125,000.00        | 650,000.00          | 0.00                | 0.00                | 5,000.00            | 650,000.00          | 475,000.00           |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil   | 2102                   | 20      | 1955                  | 100               | 1,500,000.00          | 0.00                | 1,500,000.00        | 966,323.11          | 0.00                | 0.00                | 6,968.24            | 966,323.11          | 533,676.89           |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 3                      | 7      | 1      | 05        | Aceites y Grasas   | 2102                   | 20      | 1955                  | 100               | 100,000.00            | 0.00                | 100,000.00          | 5,000.00            | 0.00                | 0.00                | 0.00                | 5,000.00            | 95,000.00            |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                 |                        |         |                       |                   | <b>0.00</b>           | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>          |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 6                      | 4      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>  |                        |         |                       |                   | <b>0.00</b>           | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>          |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte                                    | 2102                   | 10      | 100                   | 100               | 0.00                  | 3,450,000.00        | 3,450,000.00        | 0.00                | 3,450,000.00        | 3,450,000.00        | 3,450,000.00        | 3,450,000.00        | 0.00                 |
| 2.1               |                           | 12       | 00       | 0006             |   |                       |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                               |                        |         |                       |                   | 545,000.00            | 0.00                | 545,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 545,000.00           |
| 2.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                 |                        |         |                       |                   | <b>545,000.00</b>     | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>545,000.00</b>    |
| 2.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 6                      | 4      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>  |                        |         |                       |                   | <b>545,000.00</b>     | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>545,000.00</b>    |
| 2.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones   | 1401                   | 20      | 1955                  | 100               | 500,000.00            | 0.00                | 500,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 500,000.00           |
| 2.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte                                    | 1401                   | 20      | 1955                  | 100               | 45,000.00             | 0.00                | 45,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 45,000.00            |
| 2.1               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Sociales</b>          |                        |         |                       |                   | <b>500,000.00</b>     | <b>0.00</b>         | <b>500,000.00</b>   | <b>87,945.00</b>    | <b>98,360.00</b>    | <b>98,360.00</b>    | <b>98,360.00</b>    | <b>186,305.00</b>   | <b>313,695.00</b>    |
| 2.1               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social  |                        |         |                       |                   | 500,000.00            | 0.00                | 500,000.00          | 87,945.00           | 98,360.00           | 98,360.00           | 98,360.00           | 186,305.00          | 313,695.00           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original      | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19            | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS   |                        |         |                       |                   | 500,000.00            | 0.00          | 500,000.00     | 87,945.00    | 98,360.00           | 98,360.00  | 98,360.00  | 186,305.00   | 313,695.00           |
| 2.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      | 9      |        |           | OTRAS CONTRATACIONES DE SERVICIOS                                       |                        |         |                       |                   | 500,000.00            | 0.00          | 500,000.00     | 87,945.00    | 98,360.00           | 98,360.00  | 98,360.00  | 186,305.00   | 313,695.00           |
| 2.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 2                      | 9      | 2      | 01        | Servicios de alimentación   | 4510                   | 20      | 1955                  | 100               | 500,000.00            | 0.00          | 500,000.00     | 87,945.00    | 98,360.00           | 98,360.00  | 98,360.00  | 186,305.00   | 313,695.00           |
| 2.1               | 96                        |          |          |                  |      |                       | 2    | 9                      |        |        |           | Deuda Pública Y Otras Operaciones Financieras                           |                        |         |                       |                   | 19,345.00             | 0.00          | 19,345.00      | 19,344.13    | 0.00                | 0.00       | 0.00       | 19,344.13    | 0.87                 |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |        |           | GASTOS FINANCIEROS  |                        |         |                       |                   | 19,345.00             | 0.00          | 19,345.00      | 19,344.13    | 0.00                | 0.00       | 0.00       | 19,344.13    | 0.87                 |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |        |           | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |                        |         |                       |                   | 19,345.00             | 0.00          | 19,345.00      | 19,344.13    | 0.00                | 0.00       | 0.00       | 19,344.13    | 0.87                 |
| 2.1               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo                    | 5101                   | 20      | 1955                  | 100               | 19,345.00             | 0.00          | 19,345.00      | 19,344.13    | 0.00                | 0.00       | 0.00       | 19,344.13    | 0.87                 |
| 2.1               | 98                        |          |          |                  |      |                       |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                       |                        |         |                       |                   | 120,000.00            | 0.00          | 120,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 120,000.00           |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   | 120,000.00            | 0.00          | 120,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 120,000.00           |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                        |         |                       |                   | 120,000.00            | 0.00          | 120,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 120,000.00           |
| 2.1               | 98                        |          |          |                  | 9998 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510                   | 20      | 1955                  | 100               | 120,000.00            | 0.00          | 120,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 120,000.00           |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |        |           | Obras de Infraestructura  |                        |         |                       |                   | 3,519,000.00          | 12,292,963.13 | 15,811,963.13  | 7,936,603.00 | 91,000.00           | 91,000.00  | 101,000.00 | 8,027,603.00 | 7,784,360.13         |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO  |                        |         |                       |                   | 3,519,000.00          | 12,292,963.13 | 15,811,963.13  | 7,936,603.00 | 91,000.00           | 91,000.00  | 101,000.00 | 8,027,603.00 | 7,784,360.13         |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |        |           | Obras Públicas Municipales  |                        |         |                       |                   | 3,519,000.00          | 12,292,963.13 | 15,811,963.13  | 7,936,603.00 | 91,000.00           | 91,000.00  | 101,000.00 | 8,027,603.00 | 7,784,360.13         |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos                           |                        |         |                       |                   | 895,000.00            | 1,098,932.71  | 1,993,932.71   | 101,500.00   | 79,000.00           | 79,000.00  | 79,000.00  | 180,500.00   | 1,813,432.71         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21        | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE CAMINO EN EL ALTO DEL CACHIMBO      |                        |         |                       |                   | 395,000.00            | 0.00        | 395,000.00     | 77,500.00 | 0.00                | 0.00       | 0.00      | 77,500.00    | 317,500.00           |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 395,000.00            | 0.00        | 395,000.00     | 77,500.00 | 0.00                | 0.00       | 0.00      | 77,500.00    | 317,500.00           |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 395,000.00            | 0.00        | 395,000.00     | 77,500.00 | 0.00                | 0.00       | 0.00      | 77,500.00    | 317,500.00           |
| 2.2               |                           | 11       | 01       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20      | 1955                  | 100               | 395,000.00            | 0.00        | 395,000.00     | 77,500.00 | 0.00                | 0.00       | 0.00      | 77,500.00    | 317,500.00           |
| 2.2               |                           | 11       | 01       | 0052             |   |                       |      |                        |        |        |           | ASFALTO PARA MANTENIMIENTO DE CALLES JUAN LOPEZ     |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 24,000.00 | 79,000.00           | 79,000.00  | 79,000.00 | 103,000.00   | 397,000.00           |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 24,000.00 | 79,000.00           | 79,000.00  | 79,000.00 | 103,000.00   | 397,000.00           |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 24,000.00 | 79,000.00           | 79,000.00  | 79,000.00 | 103,000.00   | 397,000.00           |
| 2.2               |                           | 11       | 01       | 0052             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00     | 24,000.00 | 79,000.00           | 79,000.00  | 79,000.00 | 103,000.00   | 397,000.00           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       |      |                        |        |        |           | AMPLIACION DEL PUENTE VIEJITO FERREIRAS EN EL MAMEY |                        |         |                       |                   | 0.00                  | 116,932.71  | 116,932.71     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 116,932.71  | 116,932.71     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 0.00                  | 116,932.71  | 116,932.71     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 30      | 9998                  | 121               | 0.00                  | 116,932.71  | 116,932.71     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES LIGA MUNICIPAL DOMINICANA         |                        |         |                       |                   | 0.00                  | 982,000.00  | 982,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 982,000.00           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 982,000.00  | 982,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 982,000.00           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 0.00                  | 982,000.00  | 982,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 982,000.00           |
| 2.2               |                           | 11       | 01       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 10      | 100                   | 100               | 0.00                  | 982,000.00  | 982,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 982,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 02       |                  |   |                       |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación                            |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 506,700.00 | 12,000.00           | 12,000.00  | 17,000.00 | 518,700.00   | 331,300.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       |      |                        |        |        |           | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ                                   |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 506,700.00 | 12,000.00           | 12,000.00  | 17,000.00 | 518,700.00   | 331,300.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 506,700.00 | 12,000.00           | 12,000.00  | 17,000.00 | 518,700.00   | 331,300.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 506,700.00 | 12,000.00           | 12,000.00  | 17,000.00 | 518,700.00   | 331,300.00           |
| 2.2               |                           | 11       | 02       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 850,000.00            | 0.00        | 850,000.00     | 506,700.00 | 12,000.00           | 12,000.00  | 17,000.00 | 518,700.00   | 331,300.00           |
| 2.2               |                           | 11       | 03       |                  |   |                       |      |                        |        |        |           | Construcción de Instalaciones Deportivas  |                        |         |                       |                   | 283,000.00            | 0.00        | 283,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 03       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE                           |                        |         |                       |                   | 283,000.00            | 0.00        | 283,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 283,000.00            | 0.00        | 283,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 283,000.00            | 0.00        | 283,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 03       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 283,000.00            | 0.00        | 283,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 05       |                  |   |                       |      |                        |        |        |           | Construcción Instalaciones Recreativas  |                        |         |                       |                   | 641,000.00            | 0.00        | 641,000.00     | 85,090.00  | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA, LOS GONZALEZ, LOS ROBLES, JL ABAJO |                        |         |                       |                   | 641,000.00            | 0.00        | 641,000.00     | 85,090.00  | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 641,000.00            | 0.00        | 641,000.00     | 85,090.00  | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 641,000.00            | 0.00        | 641,000.00     | 85,090.00  | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 641,000.00            | 0.00        | 641,000.00     | 85,090.00  | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 07       |                  |   |                       |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 4,194,030.42         |
| 2.2               |                           | 11       | 07       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES   |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 4,194,030.42         |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 4,194,030.42         |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 4,194,030.42         |
| 2.2               |                           | 11       | 07       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 10      | 100                   | 121               | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 4,194,030.42         |
| 2.2               |                           | 11       | 13       |                  |   |                       |      |                        |        |        |           | Construcción Edificaciones Municipales  |                        |         |                       |                   | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       |      |                        |        |        |           | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ                                     |                        |         |                       |                   | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 1402                   | 10      | 100                   | 100               | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 20       |                  |   |                       |      |                        |        |        |           | Reparación de Viviendas   |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 190,310.00   | 0.00                | 0.00       | 5,000.00  | 190,310.00   | 509,690.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       |      |                        |        |        |           | REPARACION DE VIVIENDAS JUAN LOPEZ  |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 190,310.00   | 0.00                | 0.00       | 5,000.00  | 190,310.00   | 509,690.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 190,310.00   | 0.00                | 0.00       | 5,000.00  | 190,310.00   | 509,690.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 190,310.00   | 0.00                | 0.00       | 5,000.00  | 190,310.00   | 509,690.00           |
| 2.2               |                           | 11       | 20       | 0051             | 0 |                       | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)  | 4101                   | 20      | 1955                  | 100               | 700,000.00            | 0.00         | 700,000.00     | 190,310.00   | 0.00                | 0.00       | 5,000.00  | 190,310.00   | 509,690.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |                    |              |              |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14      | 15                    | 16                | 17                    | 18                     | 19           | 20 = 18 +/- 19 | 21                  | 22                 | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 23       |                  |   |                       |      |                        |        |        |           | Instalaciones, Colocación Eléctricas                     |         |                       |                   |                       | 150,000.00             | 0.00         | 150,000.00     | 53,003.00           | 0.00               | 0.00         | 0.00         | 53,003.00    | 96,997.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       |      |                        |        |        |           | ILUMINACION DE CALLES EN JUAN LOPEZ                      |         |                       |                   |                       | 150,000.00             | 0.00         | 150,000.00     | 53,003.00           | 0.00               | 0.00         | 0.00         | 53,003.00    | 96,997.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                       | 150,000.00             | 0.00         | 150,000.00     | 53,003.00           | 0.00               | 0.00         | 0.00         | 53,003.00    | 96,997.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                       | 150,000.00             | 0.00         | 150,000.00     | 53,003.00           | 0.00               | 0.00         | 0.00         | 53,003.00    | 96,997.00            |
| 2.2               |                           | 11       | 23       | 0051             | 0 |                       | 2    | 7                      | 2      | 2      | 01        | Obras de energía   | 4104    | 20                    | 1955              | 100                   | 150,000.00             | 0.00         | 150,000.00     | 53,003.00           | 0.00               | 0.00         | 0.00         | 53,003.00    | 96,997.00            |
| 3                 |                           |          |          |                  |   |                       |      |                        |        |        |           | FINANCIAMIENTO   |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73 | 5,907,167.73   | 1,487,913.14        | 3,978,242.63       | 3,978,242.63 | 3,914,845.50 | 5,466,155.77 | 441,011.96           |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73 | 5,907,167.73   | 1,487,913.14        | 3,978,242.63       | 3,978,242.63 | 3,914,845.50 | 5,466,155.77 | 441,011.96           |
| 3.1.4             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73 | 5,907,167.73   | 1,487,913.14        | 3,978,242.63       | 3,978,242.63 | 3,914,845.50 | 5,466,155.77 | 441,011.96           |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73 | 5,907,167.73   | 1,487,913.14        | 3,978,242.63       | 3,978,242.63 | 3,914,845.50 | 5,466,155.77 | 441,011.96           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73 | 5,907,167.73   | 1,487,913.14        | 3,978,242.63       | 3,978,242.63 | 3,914,845.50 | 5,466,155.77 | 441,011.96           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73 | 5,907,167.73   | 1,487,913.14        | 3,978,242.63       | 3,978,242.63 | 3,914,845.50 | 5,466,155.77 | 441,011.96           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 622,880.00             | 4,359,605.73 | 4,982,485.73   | 563,232.00          | 3,978,242.63       | 3,978,242.63 | 3,914,845.50 | 4,541,474.63 | 441,011.10           |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 104                   | 0.00                   | 4,359,605.73 | 4,359,605.73   | 0.00                | 3,978,242.63       | 3,978,242.63 | 3,911,057.50 | 3,978,242.63 | 381,363.10           |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 622,880.00             | 0.00         | 622,880.00     | 563,232.00          | 0.00               | 0.00         | 3,788.00     | 563,232.00   | 59,648.00            |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 924,682.00             | 0.00         | 924,682.00     | 924,681.14          | 0.00               | 0.00         | 0.00         | 924,681.14   | 0.86                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                      |                      | Ejecución del Gasto  |                     |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |         |                       |                   |                       | Denominación del Gasto | Original             | Modificaciones       | Vigente              | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14      | 15                    | 16                | 17                    | 18                     | 19                   | 20 = 18 +/- 19       | 21                   | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
| <b>TOTAL RD\$</b> |                           |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                       | <b>38,062,269.00</b>   | <b>23,378,438.14</b> | <b>61,440,707.14</b> | <b>24,403,340.90</b> | <b>9,915,185.60</b> | <b>9,915,185.60</b> | <b>9,879,820.49</b> | <b>34,318,526.50</b> | <b>27,122,180.64</b> |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición   | Entidad Otorgente | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                   |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11                   | 12                   | 13=11+12             | 14                   | 15                   | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>1</b>                 |          |        |           |          | <b>Clasificador de Ingresos</b>                                       |                   |                       |                   |                       | <b>38,062,269.00</b> | <b>16,517,305.73</b> | <b>54,579,574.73</b> | <b>24,582,868.00</b> | <b>18,361,263.73</b> | <b>42,944,131.73</b> | <b>78.68</b>             | <b>11,635,443.00</b> | <b>21.32</b>             |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>  |                   |                       |                   |                       | <b>1,584,000.00</b>  | <b>0.00</b>          | <b>1,584,000.00</b>  | <b>127,850.00</b>    | <b>122,624.00</b>    | <b>250,474.00</b>    | <b>15.81</b>             | <b>1,333,526.00</b>  | <b>84.19</b>             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD  |                   |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                                | 0000              | 30                    | 9996              | 102                   | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 31,350.00            | 93,420.00            | 124,770.00           | 10.36                    | 1,079,230.00         | 89.64                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 31,350.00            | 93,420.00            | 124,770.00           | 10.36                    | 1,079,230.00         | 89.64                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles   | 0000              | 30                    | 9996              | 102                   | 35,000.00            | 0.00                 | 35,000.00            | 11,900.00            | 10,100.00            | 22,000.00            | 62.86                    | 13,000.00            | 37.14                    |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                              | 0000              | 30                    | 9996              | 102                   | 700,000.00           | -100,000.00          | 600,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 600,000.00           | 100.00                   |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000              | 30                    | 9996              | 102                   | 5,000.00             | 0.00                 | 5,000.00             | 2,000.00             | 0.00                 | 2,000.00             | 40.00                    | 3,000.00             | 60.00                    |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo  | 0000              | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 100,000.00           | 100.00                   |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000              | 30                    | 9996              | 102                   | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 10,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción   | 0000              | 30                    | 9996              | 102                   | 350,000.00           | 0.00                 | 350,000.00           | 17,450.00            | 82,720.00            | 100,170.00           | 28.62                    | 249,830.00           | 71.38                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000              | 30                    | 9996              | 102                   | 4,000.00             | 0.00                 | 4,000.00             | 0.00                 | 600.00               | 600.00               | 15.00                    | 3,400.00             | 85.00                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000              | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 100,000.00           | 100.00                   |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 67,000.00            | 29,204.00            | 96,204.00            | 74.00                    | 33,796.00            | 26.00                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 67,000.00            | 29,204.00            | 96,204.00            | 74.00                    | 33,796.00            | 26.00                    |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos  | 0000              | 30                    | 9996              | 102                   | 0.00                 | 100,000.00           | 100,000.00           | 56,000.00            | 29,204.00            | 85,204.00            | 85.20                    | 14,796.00            | 14.80                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos  | 0000              | 30                    | 9996              | 102                   | 30,000.00            | 0.00                 | 30,000.00            | 11,000.00            | 0.00                 | 11,000.00            | 36.67                    | 19,000.00            | 63.33                    |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>   |                   |                       |                   |                       | <b>35,628,269.00</b> | <b>16,517,305.73</b> | <b>52,145,574.73</b> | <b>24,240,268.00</b> | <b>18,137,439.73</b> | <b>42,377,707.73</b> | <b>81.27</b>             | <b>9,767,867.00</b>  | <b>18.73</b>             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES   |                   |                       |                   |                       | 21,376,961.00        | 5,085,305.73         | 26,462,266.73        | 10,114,614.03        | 10,142,612.73        | 20,257,226.76        | 76.55                    | 6,205,039.97         | 23.45                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 21,376,961.00        | 5,085,305.73         | 26,462,266.73        | 10,114,614.03        | 10,142,612.73        | 20,257,226.76        | 76.55                    | 6,205,039.97         | 23.45                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202              | 20                    | 1955              | 100                   | 21,376,961.00        | 0.00                 | 21,376,961.00        | 10,114,614.03        | 5,057,307.00         | 15,171,921.03        | 70.97                    | 6,205,039.97         | 29.03                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                     | Percibido           |                   |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                   |                       |                   |                       | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Total Trimestre   | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11                | 12                  | 13=11+12            | 14                  | 15                | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)   | 0201              | 10                    | 100               | 104                   | 0.00              | 5,085,305.73        | 5,085,305.73        | 0.00                | 5,085,305.73      | 5,085,305.73         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL   |                   |                       |                   |                       | 14,251,308.00     | 11,432,000.00       | 25,683,308.00       | 14,125,653.97       | 7,994,827.00      | 22,120,480.97        | 86.13                    | 3,562,827.03         | 13.87                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 14,251,308.00     | 11,432,000.00       | 25,683,308.00       | 14,125,653.97       | 7,994,827.00      | 22,120,480.97        | 86.13                    | 3,562,827.03         | 13.87                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)   | 0202              | 20                    | 1955              | 100                   | 14,251,308.00     | 0.00                | 14,251,308.00       | 7,125,653.97        | 3,562,827.00      | 10,688,480.97        | 75.00                    | 3,562,827.03         | 25.00                    |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)   | 0201              | 10                    | 100               | 100                   | 0.00              | 7,000,000.00        | 7,000,000.00        | 7,000,000.00        | 0.00              | 7,000,000.00         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121              | 10                    | 100               | 100                   | 0.00              | 4,432,000.00        | 4,432,000.00        | 0.00                | 4,432,000.00      | 4,432,000.00         | 100.00                   | 0.00                 | 0.00                     |
| <b>1</b>                 | <b>5</b> |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                                  |                   |                       |                   |                       | <b>550,000.00</b> | <b>0.00</b>         | <b>550,000.00</b>   | <b>214,750.00</b>   | <b>101,200.00</b> | <b>315,950.00</b>    | <b>57.45</b>             | <b>234,050.00</b>    | <b>42.55</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS  |                   |                       |                   |                       | 550,000.00        | 0.00                | 550,000.00          | 214,750.00          | 101,200.00        | 315,950.00           | 57.45                    | 234,050.00           | 42.55                    |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO   |                   |                       |                   |                       | 100,000.00        | 0.00                | 100,000.00          | 17,150.00           | 0.00              | 17,150.00            | 17.15                    | 82,850.00            | 82.85                    |
| 1                        | 5        | 1      | 2         | 26       | Servicio de transporte municipal                                      | 0000              | 30                    | 9995              | 102                   | 100,000.00        | 0.00                | 100,000.00          | 17,150.00           | 0.00              | 17,150.00            | 17.15                    | 82,850.00            | 82.85                    |
| 1                        | 5        | 1      | 3         |          | TASAS   |                   |                       |                   |                       | 450,000.00        | 0.00                | 450,000.00          | 197,600.00          | 101,200.00        | 298,800.00           | 66.40                    | 151,200.00           | 33.60                    |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales   | 0000              | 30                    | 9995              | 102                   | 50,000.00         | 0.00                | 50,000.00           | 11,500.00           | 0.00              | 11,500.00            | 23.00                    | 38,500.00            | 77.00                    |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones  | 0000              | 30                    | 9995              | 102                   | 50,000.00         | 0.00                | 50,000.00           | 22,700.00           | 10,300.00         | 33,000.00            | 66.00                    | 17,000.00            | 34.00                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos  | 0000              | 30                    | 9995              | 102                   | 350,000.00        | 0.00                | 350,000.00          | 163,400.00          | 90,900.00         | 254,300.00           | 72.66                    | 95,700.00            | 27.34                    |
| <b>1</b>                 | <b>6</b> |        |           |          | <b>OTROS INGRESOS</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>            |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS   |                   |                       |                   |                       | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS   |                   |                       |                   |                       | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos   | 0000              | 30                    | 9998              | 102                   | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>                                 |                   |                       |                   |                       | <b>0.00</b>       | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>0.00</b>       | <b>7,586,832.41</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| <b>3</b>                 | <b>1</b> |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>                             |                   |                       |                   |                       | <b>0.00</b>       | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>0.00</b>       | <b>7,586,832.41</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES                         |                   |                       |                   |                       | 0.00              | 7,586,832.41        | 7,586,832.41        | 7,586,832.41        | 0.00              | 7,586,832.41         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                                       |                   |                       |                   |                       | 0.00              | 7,586,832.41        | 7,586,832.41        | 7,586,832.41        | 0.00              | 7,586,832.41         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores              | 5121              | 10                    | 100               | 121                   | 0.00              | 4,194,030.42        | 4,194,030.42        | 4,194,030.42        | 0.00              | 4,194,030.42         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores              | 0000              | 30                    | 9998              | 121                   | 0.00              | 3,392,801.99        | 3,392,801.99        | 3,392,801.99        | 0.00              | 3,392,801.99         | 100.00                   | 0.00                 | 0.00                     |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición | Entidad Otorgente | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                     |                   |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7                 | 8                     | 9                 | 10                    | 11                   | 12                   | 13=11+12             | 14                   | 15                   | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>TOTAL RD\$</b>        |          |        |           |          |                     |                   |                       |                   |                       | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>32,169,700.41</b> | <b>18,361,263.73</b> | <b>50,530,964.14</b> | <b>81.28</b>             | <b>11,635,443.00</b> | <b>18.72</b>             |

Preparado por

Revisado por

Aprobado por

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP     | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto         |                     |                      | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original            | Modificaciones      | Vigente              | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                     |                      |
|                   |                           |          |          |                |      |          |                        |        |           |          |   |         |                       |                   |                      |                     |                     |                      |                     |                     |                     |                        |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7        | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17                  | 18                  | 19 = 17 +/- 18       | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19           | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |          |                        |        |           |          | <b>Gastos de Personal</b>                           |         |                       |                   |                      | <b>9,515,567.00</b> | <b>2,335,997.20</b> | <b>11,851,564.20</b> | <b>4,387,927.56</b> | <b>2,080,032.51</b> | <b>6,467,960.07</b> | <b>54.57</b>           | <b>5,383,604.13</b> | <b>45.43</b>         |
| 1.1               |                           |          |          |                |      | <b>2</b> |                        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                       |         |                       |                   |                      | <b>9,515,567.00</b> | <b>2,335,997.20</b> | <b>11,851,564.20</b> | <b>4,387,927.56</b> | <b>2,080,032.51</b> | <b>6,467,960.07</b> | <b>54.57</b>           | <b>5,383,604.13</b> | <b>45.43</b>         |
| 1.1               |                           | 01       |          |                |      |          |                        |        |           |          | <b>Normas, Políticas y Administración Municipal</b> |         |                       |                   |                      | <b>8,100,308.00</b> | <b>2,312,497.20</b> | <b>10,412,805.20</b> | <b>3,870,201.82</b> | <b>1,830,913.13</b> | <b>5,701,114.95</b> | <b>54.75</b>           | <b>4,711,690.25</b> | <b>45.25</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      |          |                        |        |           |          | <b>Normas y Seguirentos</b>                         |         |                       |                   |                      | <b>1,775,406.00</b> | <b>-10,000.00</b>   | <b>1,765,406.00</b>  | <b>814,590.38</b>   | <b>402,350.44</b>   | <b>1,216,940.82</b> | <b>68.93</b>           | <b>548,465.18</b>   | <b>31.07</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>1,775,406.00</b> | <b>-10,000.00</b>   | <b>1,765,406.00</b>  | <b>814,590.38</b>   | <b>402,350.44</b>   | <b>1,216,940.82</b> | <b>68.93</b>           | <b>548,465.18</b>   | <b>31.07</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                               |         |                       |                   |                      | <b>1,605,500.00</b> | <b>-10,000.00</b>   | <b>1,595,500.00</b>  | <b>749,336.78</b>   | <b>376,495.24</b>   | <b>1,125,832.02</b> | <b>70.56</b>           | <b>469,667.98</b>   | <b>29.44</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 1,482,000.00        | -10,000.00          | 1,472,000.00         | 749,336.78          | 376,495.24          | 1,125,832.02        | 76.48                  | 346,167.98          | 23.52                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 123,500.00          | 0.00                | 123,500.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 123,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |         |                       |                   |                      | <b>169,906.00</b>   | <b>0.00</b>         | <b>169,906.00</b>    | <b>65,253.60</b>    | <b>25,855.20</b>    | <b>91,108.80</b>    | <b>53.62</b>           | <b>78,797.20</b>    | <b>46.38</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                  | 78,274.00           | 0.00                | 78,274.00            | 30,061.60           | 11,911.20           | 41,972.80           | 53.62                  | 36,301.20           | 46.38                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                  | 78,384.00           | 0.00                | 78,384.00            | 30,104.00           | 11,928.00           | 42,032.00           | 53.62                  | 36,352.00           | 46.38                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                  | 13,248.00           | 0.00                | 13,248.00            | 5,088.00            | 2,016.00            | 7,104.00            | 53.62                  | 6,144.00            | 46.38                |
| 1.1               |                           | 01       | 00       | 0003           |      |          |                        |        |           |          | <b>Administración Municipal</b>                     |         |                       |                   |                      | <b>4,039,656.00</b> | <b>-3,500.00</b>    | <b>4,036,156.00</b>  | <b>1,436,749.00</b> | <b>768,707.97</b>   | <b>2,205,456.97</b> | <b>54.64</b>           | <b>1,830,699.03</b> | <b>45.36</b>         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>4,039,656.00</b> | <b>-3,500.00</b>    | <b>4,036,156.00</b>  | <b>1,436,749.00</b> | <b>768,707.97</b>   | <b>2,205,456.97</b> | <b>54.64</b>           | <b>1,830,699.03</b> | <b>45.36</b>         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                               |         |                       |                   |                      | <b>3,146,100.00</b> | <b>-3,500.00</b>    | <b>3,142,600.00</b>  | <b>1,130,078.50</b> | <b>588,897.87</b>   | <b>1,718,976.37</b> | <b>54.70</b>           | <b>1,423,623.63</b> | <b>45.30</b>         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | <b>2,906,400.00</b> | <b>-3,500.00</b>    | <b>2,902,900.00</b>  | <b>1,130,078.50</b> | <b>588,897.87</b>   | <b>1,718,976.37</b> | <b>59.22</b>           | <b>1,183,923.63</b> | <b>40.78</b>         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 2,876,400.00        | 0.00                | 2,876,400.00         | 1,130,078.50        | 586,897.87          | 1,716,976.37        | 59.69                  | 1,159,423.63        | 40.31                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      | 1         | 05       | Incentivos y escalafón                              | 1101    | 20                    | 1955              | 100                  | 30,000.00           | -3,500.00           | 26,500.00            | 0.00                | 2,000.00            | 2,000.00            | 7.55                   | 24,500.00           | 92.45                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 239,700.00          | 0.00                | 239,700.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 239,700.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>            |         |                       |                   |                      | <b>360,000.00</b>   | <b>0.00</b>         | <b>360,000.00</b>    | <b>180,000.00</b>   | <b>103,500.00</b>   | <b>283,500.00</b>   | <b>78.75</b>           | <b>76,500.00</b>    | <b>21.25</b>         |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado            |                     |                     |                     | Balance Disponible  | % Balance Disponible |                     |              |                     |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original            | Modificaciones      | Vigente             |                     |                      | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                      |                     |                     |                     |                     |                      |                     |              |                     |                        | 12     |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país            | 1101        | 20                    | 1955              | 100                  | 360,000.00          | 0.00                | 360,000.00          | 180,000.00          | 103,500.00           | 283,500.00          | 78.75        | 76,500.00           | 21.25                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |             |                       |                   |                      | <b>533,556.00</b>   | <b>0.00</b>         | <b>533,556.00</b>   | <b>126,670.50</b>   | <b>76,310.10</b>     | <b>202,980.60</b>   | <b>38.04</b> | <b>330,575.40</b>   | <b>61.96</b>           |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1101        | 20                    | 1955              | 100                  | 247,157.00          | 0.00                | 247,157.00          | 58,492.50           | 35,237.30            | 93,729.80           | 37.92        | 153,427.20          | 62.08                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1101        | 20                    | 1955              | 100                  | 246,762.00          | 0.00                | 246,762.00          | 58,575.00           | 35,287.00            | 93,862.00           | 38.04        | 152,900.00          | 61.96                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1101        | 20                    | 1955              | 100                  | 39,637.00           | 0.00                | 39,637.00           | 9,603.00            | 5,785.80             | 15,388.80           | 38.82        | 24,248.20           | 61.18                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | <b>Servicios Administrativos y Financieros</b> |             |                       |                   |                      | <b>2,285,246.00</b> | <b>2,325,997.20</b> | <b>4,611,243.20</b> | <b>1,618,862.44</b> | <b>659,854.72</b>    | <b>2,278,717.16</b> | <b>49.42</b> | <b>2,332,526.04</b> | <b>50.58</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>         |             |                       |                   |                      | <b>2,255,246.00</b> | <b>1,755,997.20</b> | <b>4,011,243.20</b> | <b>1,208,296.60</b> | <b>541,430.55</b>    | <b>1,749,727.15</b> | <b>43.62</b> | <b>2,261,516.05</b> | <b>56.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                          |             |                       |                   |                      | <b>1,973,500.00</b> | <b>1,220,000.00</b> | <b>3,193,500.00</b> | <b>1,003,986.35</b> | <b>476,100.00</b>    | <b>1,480,086.35</b> | <b>46.35</b> | <b>1,713,413.65</b> | <b>53.65</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                |             |                       |                   |                      | <b>1,824,000.00</b> | <b>-10,000.00</b>   | <b>1,814,000.00</b> | <b>880,627.07</b>   | <b>446,100.00</b>    | <b>1,326,727.07</b> | <b>73.14</b> | <b>487,272.93</b>   | <b>26.86</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1102        | 20                    | 1955              | 100                  | 1,794,000.00        | 0.00                | 1,794,000.00        | 880,627.07          | 446,100.00           | 1,326,727.07        | 73.95        | 467,272.93          | 26.05                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                         | 1102        | 20                    | 1955              | 100                  | 30,000.00           | -10,000.00          | 20,000.00           | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 20,000.00              | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1102        | 20                    | 1955              | 100                  | 149,500.00          | 0.00                | 149,500.00          | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 149,500.00             | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación          | 1102        | 30                    | 9998              | 121                  | 0.00                | 750,000.00          | 750,000.00          | 103,678.21          | 30,000.00            | 133,678.21          | 17.82        | 616,321.79          | 82.18                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                     | 1102        | 30                    | 9998              | 121                  | 0.00                | 480,000.00          | 480,000.00          | 19,681.07           | 0.00                 | 19,681.07           | 4.10         | 460,318.93          | 95.90                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>        |             |                       |                   |                      | <b>5,649.00</b>     | <b>535,997.20</b>   | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>          | <b>95,426.00</b>    | <b>17.62</b> | <b>446,220.20</b>   | <b>82.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         |          | Otras Gratificaciones y Bonificaciones         |             |                       |                   |                      | <b>5,649.00</b>     | <b>535,997.20</b>   | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>          | <b>95,426.00</b>    | <b>17.62</b> | <b>446,220.20</b>   | <b>82.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                          | 1102        | 20                    | 1955              | 100                  | 5,649.00            | 0.00                | 5,649.00            | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 5,649.00               | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                          | 1102        | 30                    | 9998              | 121                  | 0.00                | 535,997.20          | 535,997.20          | 95,426.00           | 0.00                 | 95,426.00           | 17.80        | 440,571.20          | 82.20                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |             |                       |                   |                      | <b>276,097.00</b>   | <b>0.00</b>         | <b>276,097.00</b>   | <b>108,884.25</b>   | <b>65,330.55</b>     | <b>174,214.80</b>   | <b>63.10</b> | <b>101,882.20</b>   | <b>36.90</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1102        | 20                    | 1955              | 100                  | 127,195.00          | 0.00                | 127,195.00          | 50,161.75           | 30,097.05            | 80,258.80           | 63.10        | 46,936.20           | 36.90                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1102        | 20                    | 1955              | 100                  | 127,374.00          | 0.00                | 127,374.00          | 50,232.50           | 30,139.50            | 80,372.00           | 63.10        | 47,002.00           | 36.90                  |        |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                   |                     | Devengado          |                   |                   |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                       | Original            | Modificaciones    | Vigente             | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |         |                       |                   |                       |                     |                   |                     |                    |                   |                   |                        |                    |                      | 20     |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                    | 17                  | 18                | 19 = 17 +/- 18      | 20                 | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                   | 21,528.00           | 0.00              | 21,528.00           | 8,490.00           | 5,094.00          | 13,584.00         | 63.10                  | 7,944.00           | 36.90                |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | <b>30,000.00</b>    | <b>570,000.00</b> | <b>600,000.00</b>   | <b>410,565.84</b>  | <b>118,424.17</b> | <b>528,990.01</b> | <b>88.17</b>           | <b>71,009.99</b>   | <b>11.83</b>         |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | <b>30,000.00</b>    | <b>270,000.00</b> | <b>300,000.00</b>   | <b>183,960.84</b>  | <b>83,364.17</b>  | <b>267,325.01</b> | <b>89.11</b>           | <b>32,674.99</b>   | <b>10.89</b>         |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                   | 30,000.00           | 0.00              | 30,000.00           | 7,946.84           | 3,686.67          | 11,633.51         | 38.78                  | 18,366.49          | 61.22                |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1102    | 30                    | 9998              | 121                   | 0.00                | 270,000.00        | 270,000.00          | 176,014.00         | 79,677.50         | 255,691.50        | 94.70                  | 14,308.50          | 5.30                 |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 9      |           |          | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                    |         |                       |                   |                       | <b>0.00</b>         | <b>300,000.00</b> | <b>300,000.00</b>   | <b>226,605.00</b>  | <b>35,060.00</b>  | <b>261,665.00</b> | <b>87.22</b>           | <b>38,335.00</b>   | <b>12.78</b>         |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación                                   | 1102    | 30                    | 9998              | 121                   | 0.00                | 300,000.00        | 300,000.00          | 226,605.00         | 35,060.00         | 261,665.00        | 87.22                  | 38,335.00          | 12.78                |        |
| 1.1               |                           | 12       |          |                |      |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>       |         |                       |                   |                       | <b>1,132,939.00</b> | <b>35,500.00</b>  | <b>1,168,439.00</b> | <b>478,063.34</b>  | <b>228,649.18</b> | <b>706,712.52</b> | <b>60.48</b>           | <b>461,726.48</b>  | <b>39.52</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>     |         |                       |                   |                       | <b>754,346.00</b>   | <b>0.00</b>       | <b>754,346.00</b>   | <b>276,963.60</b>  | <b>140,275.83</b> | <b>417,239.43</b> | <b>55.31</b>           | <b>337,106.57</b>  | <b>44.69</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | <b>754,346.00</b>   | <b>0.00</b>       | <b>754,346.00</b>   | <b>276,963.60</b>  | <b>140,275.83</b> | <b>417,239.43</b> | <b>55.31</b>           | <b>337,106.57</b>  | <b>44.69</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |         |                       |                   |                       | <b>606,710.00</b>   | <b>0.00</b>       | <b>606,710.00</b>   | <b>268,520.55</b>  | <b>135,210.00</b> | <b>403,730.55</b> | <b>66.54</b>           | <b>202,979.45</b>  | <b>33.46</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 3299    | 20                    | 1955              | 100                   | 560,040.00          | 0.00              | 560,040.00          | 268,520.55         | 135,210.00        | 403,730.55        | 72.09                  | 156,309.45         | 27.91                |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13   | 3299    | 20                    | 1955              | 100                   | 46,670.00           | 0.00              | 46,670.00           | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00               | 46,670.00            | 100.00 |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                       | <b>147,636.00</b>   | <b>0.00</b>       | <b>147,636.00</b>   | <b>8,443.05</b>    | <b>5,065.83</b>   | <b>13,508.88</b>  | <b>9.15</b>            | <b>134,127.12</b>  | <b>90.85</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 3299    | 20                    | 1955              | 100                   | 74,144.00           | 0.00              | 74,144.00           | 4,218.55           | 2,531.13          | 6,749.68          | 9.10                   | 67,394.32          | 90.90                |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 3299    | 20                    | 1955              | 100                   | 73,492.00           | 0.00              | 73,492.00           | 4,224.50           | 2,534.70          | 6,759.20          | 9.20                   | 66,732.80          | 90.80                |        |
| 1.1               |                           | 12       | 00       | 0006           |      |      |                        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>                     |         |                       |                   |                       | <b>378,593.00</b>   | <b>35,500.00</b>  | <b>414,093.00</b>   | <b>201,099.74</b>  | <b>88,373.35</b>  | <b>289,473.09</b> | <b>69.91</b>           | <b>124,619.91</b>  | <b>30.09</b>         |        |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | <b>378,593.00</b>   | <b>35,500.00</b>  | <b>414,093.00</b>   | <b>201,099.74</b>  | <b>88,373.35</b>  | <b>289,473.09</b> | <b>69.91</b>           | <b>124,619.91</b>  | <b>30.09</b>         |        |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |         |                       |                   |                       | <b>331,500.00</b>   | <b>0.00</b>       | <b>331,500.00</b>   | <b>147,977.49</b>  | <b>75,600.00</b>  | <b>223,577.49</b> | <b>67.44</b>           | <b>107,922.51</b>  | <b>32.56</b>         |        |

**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                   |                   | Devengado          |                  |                  |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             |         |                       |                   |                       | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre        | A la Fecha       | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |  |         |                       |                   |                       |                   |                   |                   |                    |                  |                  |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12   | 13      | 14                    | 15                | 16                    | 17                | 18                | 19 = 17 +/- 18    | 20                 | 21               | 22 = 20 + 21     | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                      | 1401    | 20                    | 1955              | 100                   | 306,000.00        | 0.00              | 306,000.00        | 147,977.49         | 75,600.00        | 223,577.49       | 73.06                  | 82,422.51          | 26.94                |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 1401    | 20                    | 1955              | 100                   | 25,500.00         | 0.00              | 25,500.00         | 0.00               | 0.00             | 0.00             | 0.00                   | 25,500.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                                |         |                       |                   |                       | <b>0.00</b>       | <b>35,500.00</b>  | <b>35,500.00</b>  | <b>33,500.00</b>   | <b>1,000.00</b>  | <b>34,500.00</b> | <b>97.18</b>           | <b>1,000.00</b>    | <b>2.82</b>          |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                      | 1401    | 20                    | 1955              | 100                   | 0.00              | 35,500.00         | 35,500.00         | 33,500.00          | 1,000.00         | 34,500.00        | 97.18                  | 1,000.00           | 2.82                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>47,093.00</b>  | <b>0.00</b>       | <b>47,093.00</b>  | <b>19,622.25</b>   | <b>11,773.35</b> | <b>31,395.60</b> | <b>66.67</b>           | <b>15,697.40</b>   | <b>33.33</b>         |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 1401    | 20                    | 1955              | 100                   | 21,695.00         | 0.00              | 21,695.00         | 9,039.75           | 5,423.85         | 14,463.60        | 66.67                  | 7,231.40           | 33.33                |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1401    | 20                    | 1955              | 100                   | 21,726.00         | 0.00              | 21,726.00         | 9,052.50           | 5,431.50         | 14,484.00        | 66.67                  | 7,242.00           | 33.33                |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1401    | 20                    | 1955              | 100                   | 3,672.00          | 0.00              | 3,672.00          | 1,530.00           | 918.00           | 2,448.00         | 66.67                  | 1,224.00           | 33.33                |
| 1.1               |                           | 15       |          |                |      |      |                        |        |           |          | <b>Fomento de la Cultura, Deporte y Recreación</b> |         |                       |                   |                       | <b>282,320.00</b> | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b>   | <b>20,470.20</b> | <b>60,132.60</b> | <b>22.24</b>           | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      |      |                        |        |           |          | <b>Fomento de la Cultura y el Arte</b>             |         |                       |                   |                       | <b>282,320.00</b> | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b>   | <b>20,470.20</b> | <b>60,132.60</b> | <b>22.24</b>           | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |         |                       |                   |                       | <b>282,320.00</b> | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b>   | <b>20,470.20</b> | <b>60,132.60</b> | <b>22.24</b>           | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                              |         |                       |                   |                       | <b>234,000.00</b> | <b>-12,000.00</b> | <b>222,000.00</b> | <b>35,045.40</b>   | <b>17,700.00</b> | <b>52,745.40</b> | <b>23.76</b>           | <b>169,254.60</b>  | <b>76.24</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                      | 4303    | 20                    | 1955              | 100                   | 216,000.00        | -12,000.00        | 204,000.00        | 35,045.40          | 17,700.00        | 52,745.40        | 25.86                  | 151,254.60         | 74.14                |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 4303    | 20                    | 1955              | 100                   | 18,000.00         | 0.00              | 18,000.00         | 0.00               | 0.00             | 0.00             | 0.00                   | 18,000.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>48,320.00</b>  | <b>0.00</b>       | <b>48,320.00</b>  | <b>4,617.00</b>    | <b>2,770.20</b>  | <b>7,387.20</b>  | <b>15.29</b>           | <b>40,932.80</b>   | <b>84.71</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 4303    | 20                    | 1955              | 100                   | 22,650.00         | 0.00              | 22,650.00         | 2,127.00           | 1,276.20         | 3,403.20         | 15.03                  | 19,246.80          | 84.97                |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 4303    | 20                    | 1955              | 100                   | 22,468.00         | 0.00              | 22,468.00         | 2,130.00           | 1,278.00         | 3,408.00         | 15.17                  | 19,060.00          | 84.83                |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 4303    | 20                    | 1955              | 100                   | 3,202.00          | 0.00              | 3,202.00          | 360.00             | 216.00           | 576.00           | 17.99                  | 2,626.00           | 82.01                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |             |                    | Devengado    |              |                        |       | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|-------------|--------------------|--------------|--------------|------------------------|-------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                      | Modificaciones | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |       |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   |                      |                |             |                    |              |              |                        | 20    |                    |                      |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   |                      | 11,799,303.00  | 471,913.17  | 12,271,216.17      | 5,329,374.97 | 2,489,218.17 | 7,818,593.14           | 63.71 | 4,452,623.03       | 36.29                |
| 1.2               |                           |          |          |                | 2    |      |                        |        |           |          |  |                        |         |                       |                   |                      | 11,799,303.00  | 471,913.17  | 12,271,216.17      | 5,329,374.97 | 2,489,218.17 | 7,818,593.14           | 63.71 | 4,452,623.03       | 36.29                |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   |                      | 1,484,511.00   | 374,413.17  | 1,858,924.17       | 970,820.48   | 336,367.62   | 1,307,188.10           | 70.32 | 551,736.07         | 29.68                |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          |  |                        |         |                       |                   |                      | 557,511.00     | -152,500.00 | 405,011.00         | 311,725.00   | 61,769.90    | 373,494.90             | 92.22 | 31,516.10          | 7.78                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          |  |                        |         |                       |                   |                      | 130,000.00     | -114,500.00 | 15,500.00          | 0.00         | 14,125.00    | 14,125.00              | 91.13 | 1,375.00           | 8.87                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          |  |                        |         |                       |                   |                      | 80,000.00      | -72,000.00  | 8,000.00           | 0.00         | 7,125.00     | 7,125.00               | 89.06 | 875.00             | 10.94                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación  | 1101                   | 20      | 1955                  | 100               |                      | 80,000.00      | -72,000.00  | 8,000.00           | 0.00         | 7,125.00     | 7,125.00               | 89.06 | 875.00             | 10.94                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>  |                        |         |                       |                   |                      | 50,000.00      | -42,500.00  | 7,500.00           | 0.00         | 7,000.00     | 7,000.00               | 93.33 | 500.00             | 6.67                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias  | 1101                   | 20      | 1955                  | 100               |                      | 50,000.00      | -42,500.00  | 7,500.00           | 0.00         | 7,000.00     | 7,000.00               | 93.33 | 500.00             | 6.67                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>   |                        |         |                       |                   |                      | 427,511.00     | -38,000.00  | 389,511.00         | 311,725.00   | 47,644.90    | 359,369.90             | 92.26 | 30,141.10          | 7.74                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      |           |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                       |                        |         |                       |                   |                      | 150,000.00     | -20,000.00  | 130,000.00         | 106,550.00   | 19,095.90    | 125,645.90             | 96.65 | 4,354.10           | 3.35                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1101                   | 20      | 1955                  | 100               |                      | 100,000.00     | 0.00        | 100,000.00         | 97,000.00    | 1,500.00     | 98,500.00              | 98.50 | 1,500.00           | 1.50                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación   | 1101                   | 20      | 1955                  | 100               |                      | 50,000.00      | -20,000.00  | 30,000.00          | 9,550.00     | 17,595.90    | 27,145.90              | 90.49 | 2,854.10           | 9.51                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |                        |         |                       |                   |                      | 277,511.00     | -18,000.00  | 259,511.00         | 205,175.00   | 28,549.00    | 233,724.00             | 90.06 | 25,787.00          | 9.94                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   |                      | 277,511.00     | -18,000.00  | 259,511.00         | 205,175.00   | 28,549.00    | 233,724.00             | 90.06 | 25,787.00          | 9.94                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales  | 1101                   | 20      | 1955                  | 100               |                      | 227,511.00     | 0.00        | 227,511.00         | 205,175.00   | 19,469.00    | 224,644.00             | 98.74 | 2,867.00           | 1.26                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades   | 1101                   | 20      | 1955                  | 100               |                      | 50,000.00      | -18,000.00  | 32,000.00          | 0.00         | 9,080.00     | 9,080.00               | 28.38 | 22,920.00          | 71.63                |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>                                     |                        |         |                       |                   |                      | 927,000.00     | 526,913.17  | 1,453,913.17       | 659,095.48   | 274,597.72   | 933,693.20             | 64.22 | 520,219.97         | 35.78                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>   |                        |         |                       |                   |                      | 772,000.00     | 461,913.17  | 1,233,913.17       | 543,734.48   | 219,297.72   | 763,032.20             | 61.84 | 470,880.97         | 38.16                |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |            | Devengado          |            |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto |         |                       |                   |                      | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |  |                        |         |                       |                   |                      |             |                |            |                    |            |            |                        |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 1    |                        |        |           | SERVICIOS BASICOS  |                        |         |                       | 250,000.00        | 0.00                 | 250,000.00  | 191,746.73     | 44,512.25  | 236,258.98         | 94.50      | 13,741.02  | 5.50                   |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 1    | 3                      | 01     |           | Teléfono local   | 1102                   | 20      | 1955                  | 100               | 250,000.00           | 0.00        | 250,000.00     | 191,746.73 | 44,512.25          | 236,258.98 | 94.50      | 13,741.02              | 5.50               |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    |                        |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION  |                        |         |                       |                   | 117,000.00           | 200,000.00  | 317,000.00     | 75,500.00  | 97,500.00          | 173,000.00 | 54.57      | 144,000.00             | 45.43              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    | 1                      |        |           | Publicidad y propaganda  |                        |         |                       |                   | 100,000.00           | 200,000.00  | 300,000.00     | 69,000.00  | 97,500.00          | 166,500.00 | 55.50      | 133,500.00             | 44.50              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    | 1                      | 01     |           | Publicidad y propaganda  | 1102                   | 20      | 1955                  | 100               | 100,000.00           | 0.00        | 100,000.00     | 69,000.00  | 28,500.00          | 97,500.00  | 97.50      | 2,500.00               | 2.50               |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    | 1                      | 01     |           | Publicidad y propaganda  | 1102                   | 30      | 9998                  | 121               | 0.00                 | 200,000.00  | 200,000.00     | 0.00       | 69,000.00          | 69,000.00  | 69,000.00  | 34.50                  | 131,000.00         | 65.50                |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    | 2                      | 01     |           | Impresión, encuadernación y rotulación   | 1102                   | 20      | 1955                  | 100               | 17,000.00            | 0.00        | 17,000.00      | 6,500.00   | 0.00               | 6,500.00   | 38.24      | 10,500.00              | 61.76              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 7    |                        |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES                         |                        |         |                       |                   | 65,000.00            | -10,000.00  | 55,000.00      | 0.00       | 11,700.00          | 11,700.00  | 21.27      | 43,300.00              | 78.73              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 7    | 1                      |        |           | Contratación de mantenimiento y reparaciones menores   |                        |         |                       |                   | 65,000.00            | -10,000.00  | 55,000.00      | 0.00       | 11,700.00          | 11,700.00  | 21.27      | 43,300.00              | 78.73              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 7    | 1                      | 03     |           | Limpieza y desmalezamiento de tierras y terrenos   | 1102                   | 20      | 1955                  | 100               | 50,000.00            | -10,000.00  | 40,000.00      | 0.00       | 11,700.00          | 11,700.00  | 29.25      | 28,300.00              | 70.75              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 7    | 1                      | 07     |           | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 1102                   | 20      | 1955                  | 100               | 15,000.00            | 0.00        | 15,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 15,000.00          | 100.00               |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    |                        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |                        |         |                       |                   | 340,000.00           | 271,913.17  | 611,913.17     | 276,487.75 | 65,585.47          | 342,073.22 | 55.90      | 269,839.95             | 44.10              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 2                      | 01     |           | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 40,000.00            | 0.00        | 40,000.00      | 11,377.75  | 5,085.47           | 16,463.22  | 41.16      | 23,536.78              | 58.84              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 6                      |        |           | Servicio de organización de eventos, festividades y actividades de entretenimiento                 |                        |         |                       |                   | 0.00                 | 271,913.17  | 271,913.17     | 4,210.00   | 23,500.00          | 27,710.00  | 10.19      | 244,203.17             | 89.81              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 6                      | 01     |           | Eventos generales  | 1102                   | 30      | 9998                  | 121               | 0.00                 | 169,888.17  | 169,888.17     | 4,210.00   | 23,500.00          | 27,710.00  | 16.31      | 142,178.17             | 83.69              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 6                      | 02     |           | Festividades   | 1102                   | 30      | 9998                  | 121               | 0.00                 | 102,025.00  | 102,025.00     | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                   | 102,025.00         | 100.00               |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 7                      | 06     |           | Otros servicios técnicos profesionales   | 1102                   | 20      | 1955                  | 100               | 300,000.00           | 0.00        | 300,000.00     | 260,900.00 | 37,000.00          | 297,900.00 | 99.30      | 2,100.00               | 0.70               |                      |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                   |                     | Devengado           |                     |                     |              | Balance Disponible  | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Denominación del Gasto | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   |                     |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                    | 17                     | 18                | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                         |         |                       |                   |                       | <b>155,000.00</b>      | <b>65,000.00</b>  | <b>220,000.00</b>   | <b>115,361.00</b>   | <b>55,300.00</b>    | <b>170,661.00</b>   | <b>77.57</b> | <b>49,339.00</b>    | <b>22.43</b>         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>             |         |                       |                   |                       | <b>30,000.00</b>       | <b>65,000.00</b>  | <b>95,000.00</b>    | <b>72,731.00</b>    | <b>5,100.00</b>     | <b>77,831.00</b>    | <b>81.93</b> | <b>17,169.00</b>    | <b>18.07</b>         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                       | 1102    | 20                    | 1955              | 100                   | 30,000.00              | 65,000.00         | 95,000.00           | 72,731.00           | 5,100.00            | 77,831.00           | 81.93        | 17,169.00           | 18.07                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                            |         |                       |                   |                       | <b>60,000.00</b>       | <b>0.00</b>       | <b>60,000.00</b>    | <b>0.00</b>         | <b>45,200.00</b>    | <b>45,200.00</b>    | <b>75.33</b> | <b>14,800.00</b>    | <b>24.67</b>         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 2      | 1      | 01        | Hilados, fibras y telas                                 | 1102    | 20                    | 1955              | 100                   | 60,000.00              | 0.00              | 60,000.00           | 0.00                | 45,200.00           | 45,200.00           | 75.33        | 14,800.00           | 24.67                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                        |         |                       |                   |                       | <b>65,000.00</b>       | <b>0.00</b>       | <b>65,000.00</b>    | <b>42,630.00</b>    | <b>5,000.00</b>     | <b>47,630.00</b>    | <b>73.28</b> | <b>17,370.00</b>    | <b>26.72</b>         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                                  | 1102    | 20                    | 1955              | 100                   | 65,000.00              | 0.00              | 65,000.00           | 42,630.00           | 5,000.00            | 47,630.00           | 73.28        | 17,370.00           | 26.72                |                        |
| 1.2               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>   |         |                       |                   |                       | <b>9,684,992.00</b>    | <b>152,500.00</b> | <b>9,837,492.00</b> | <b>4,013,730.49</b> | <b>2,013,590.55</b> | <b>6,027,321.04</b> | <b>61.27</b> | <b>3,810,170.96</b> | <b>38.73</b>         |                        |
| 1.2               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b> |         |                       |                   |                       | <b>9,534,992.00</b>    | <b>272,490.00</b> | <b>9,807,482.00</b> | <b>4,013,730.49</b> | <b>2,009,590.55</b> | <b>6,023,321.04</b> | <b>61.42</b> | <b>3,784,160.96</b> | <b>38.58</b>         |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  |         |                       |                   |                       | <b>9,384,992.00</b>    | <b>272,490.00</b> | <b>9,657,482.00</b> | <b>4,013,730.49</b> | <b>1,994,440.55</b> | <b>6,008,171.04</b> | <b>62.21</b> | <b>3,649,310.96</b> | <b>37.79</b>         |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                   |         |                       |                   |                       | <b>8,008,234.00</b>    | <b>0.00</b>       | <b>8,008,234.00</b> | <b>3,202,076.10</b> | <b>1,643,501.76</b> | <b>4,845,577.86</b> | <b>60.51</b> | <b>3,162,656.14</b> | <b>39.49</b>         |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3299    | 20                    | 1955              | 100                   | 7,392,216.00           | 0.00              | 7,392,216.00        | 3,202,076.10        | 1,643,501.76        | 4,845,577.86        | 65.55        | 2,546,638.14        | 34.45                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                     | 3299    | 20                    | 1955              | 100                   | 616,018.00             | 0.00              | 616,018.00          | 0.00                | 0.00                | 0.00                | 0.00         | 0.00                | 616,018.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                     |         |                       |                   |                       | <b>267,000.00</b>      | <b>272,490.00</b> | <b>539,490.00</b>   | <b>427,890.84</b>   | <b>110,000.00</b>   | <b>537,890.84</b>   | <b>99.70</b> | <b>1,599.16</b>     | <b>0.30</b>          |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 3299    | 20                    | 1955              | 100                   | 267,000.00             | 272,490.00        | 539,490.00          | 427,890.84          | 110,000.00          | 537,890.84          | 99.70        | 1,599.16            | 0.30                 |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             |         |                       |                   |                       | <b>1,109,758.00</b>    | <b>0.00</b>       | <b>1,109,758.00</b> | <b>383,763.55</b>   | <b>240,938.79</b>   | <b>624,702.34</b>   | <b>56.29</b> | <b>485,055.66</b>   | <b>43.71</b>         |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                       | 3299    | 20                    | 1955              | 100                   | 511,388.00             | 0.00              | 511,388.00          | 176,795.55          | 110,997.79          | 287,793.34          | 56.28        | 223,594.66          | 43.72                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 3299    | 20                    | 1955              | 100                   | 512,035.00             | 0.00              | 512,035.00          | 177,044.90          | 111,154.34          | 288,199.24          | 56.29        | 223,835.76          | 43.71                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                   | 86,335.00              | 0.00              | 86,335.00           | 29,923.10           | 18,786.66           | 48,709.76           | 56.42        | 37,625.24           | 43.58                |                        |



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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13                     | 14      | 15                    | 16                | 17                   | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 150,000.00           | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00             | 89.90              |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 150,000.00           | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00             | 89.90              |                      |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 7      | 2      | 05        | Insecticidas, fumigantes y otros                        | 3299                   | 30      | 9995                  | 102               | 150,000.00           | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00             | 89.90              |                      |
| 1.2               |                           | 12       | 00       | 0003           |   |      |                        |        |        |           | Manejo de Residuos Sólidos                              |                        |         |                       |                   | 120,000.00           | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00                  | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 120,000.00           | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00                  | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |                        |         |                       |                   | 120,000.00           | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00                  | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 3202                   | 20      | 1955                  | 100               | 120,000.00           | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00                  | 100.00             |                      |
| 1.2               |                           | 12       | 00       | 0006           |   |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                        |                        |         |                       |                   | 30,000.00            | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00              | 86.67              |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 30,000.00            | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00              | 86.67              |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |                        |         |                       |                   | 30,000.00            | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00              | 86.67              |                      |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 1401                   | 20      | 1955                  | 100               | 30,000.00            | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00              | 86.67              |                      |
| 1.2               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales          |                        |         |                       |                   | 579,800.00           | -10,000.00  | 569,800.00     | 344,824.00 | 139,260.00         | 484,084.00   | 84.96        | 85,716.00              | 15.04              |                      |
| 1.2               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                       |                        |         |                       |                   | 579,800.00           | -10,000.00  | 569,800.00     | 344,824.00 | 139,260.00         | 484,084.00   | 84.96        | 85,716.00              | 15.04              |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 50,000.00            | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00              | 50.00              |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                        |         |                       |                   | 50,000.00            | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00              | 50.00              |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                   | 4510                   | 20      | 1955                  | 100               | 50,000.00            | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00              | 50.00              |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 30,000.00            | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00               | 44.90              |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                                 |                        |         |                       |                   | 30,000.00            | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00               | 44.90              |                      |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                   | 4510                   | 20      | 1955                  | 100               | 30,000.00            | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00               | 44.90              |                      |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 15       |          |                |   |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas                               | 4303    | 20                    | 1955              | 100                   | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.3               |                           |          |          |                |   |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,522,491.00          | 467,958.91  | 1,990,449.91   | 773,935.45 | 382,258.37         | 1,156,193.82 | 58.09        | 834,256.09             | 41.91              |                      |
| 1.3               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,522,491.00          | 467,958.91  | 1,990,449.91   | 773,935.45 | 382,258.37         | 1,156,193.82 | 58.09        | 834,256.09             | 41.91              |                      |
| 1.3               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 1,502,490.00          | 467,958.91  | 1,970,448.91   | 771,484.28 | 381,129.44         | 1,152,613.72 | 58.49        | 817,835.19             | 41.51              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 63,000.00             | 467,958.91  | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91              | 9.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 63,000.00             | 467,958.91  | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91              | 9.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 63,000.00             | 467,958.91  | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91              | 9.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 63,000.00             | 467,958.91  | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91              | 9.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 30      | 9998                  | 121               | 0.00                  | 467,958.91  | 467,958.91     | 262,846.00 | 153,835.00         | 416,681.00   | 89.04        | 51,277.91              | 10.96              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 63,000.00             | 0.00        | 63,000.00      | 58,200.00  | 4,000.00           | 62,200.00    | 98.73        | 800.00                 | 1.27               |                      |
| 1.3               |                           | 14       | 00       | 0002           |   |      |                        |        |        |           | Educación y Formación Integral                       |                        |         |                       |                   | 1,172,248.00          | 0.00        | 1,172,248.00   | 450,438.28 | 223,294.44         | 673,732.72   | 57.47        | 498,515.28             | 42.53              |                      |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 872,248.00            | 0.00        | 872,248.00     | 316,038.28 | 154,894.44         | 470,932.72   | 53.99        | 401,315.28             | 46.01              |                      |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 763,100.00            | 0.00        | 763,100.00     | 307,419.88 | 148,800.00         | 456,219.88   | 59.79        | 306,880.12             | 40.21              |                      |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4409                   | 20      | 1955                  | 100               | 704,400.00            | 0.00        | 704,400.00     | 307,419.88 | 148,800.00         | 456,219.88   | 64.77        | 248,180.12             | 35.23              |                      |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |             |                   | Devengado         |                    |                   |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original    | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18          | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4409    | 20                    | 1955              | 100                   | 58,700.00              | 0.00        | 58,700.00         | 0.00              | 0.00               | 0.00              | 0.00         | 58,700.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>109,148.00</b>      | <b>0.00</b> | <b>109,148.00</b> | <b>8,618.40</b>   | <b>6,094.44</b>    | <b>14,712.84</b>  | <b>13.48</b> | <b>94,435.16</b>   | <b>86.52</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4409    | 20                    | 1955              | 100                   | 50,982.00              | 0.00        | 50,982.00         | 3,970.40          | 2,807.64           | 6,778.04          | 13.29        | 44,203.96          | 86.71                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4409    | 20                    | 1955              | 100                   | 50,670.00              | 0.00        | 50,670.00         | 3,976.00          | 2,811.60           | 6,787.60          | 13.40        | 43,882.40          | 86.60                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4409    | 20                    | 1955              | 100                   | 7,496.00               | 0.00        | 7,496.00          | 672.00            | 475.20             | 1,147.20          | 15.30        | 6,348.80           | 84.70                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                   |         |                       |                   |                       | <b>300,000.00</b>      | <b>0.00</b> | <b>300,000.00</b> | <b>134,400.00</b> | <b>68,400.00</b>   | <b>202,800.00</b> | <b>67.60</b> | <b>97,200.00</b>   | <b>32.40</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b> |         |                       |                   |                       | <b>300,000.00</b>      | <b>0.00</b> | <b>300,000.00</b> | <b>134,400.00</b> | <b>68,400.00</b>   | <b>202,800.00</b> | <b>67.60</b> | <b>97,200.00</b>   | <b>32.40</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409    | 20                    | 1955              | 100                   | 300,000.00             | 0.00        | 300,000.00        | 134,400.00        | 68,400.00          | 202,800.00        | 67.60        | 97,200.00          | 32.40                |
| 1.3               |                           | 14       | 00       | 0003           |   |      |                        |        |        |           | <b>Prestaciones de Salud y Asistencia Primaria</b> |         |                       |                   |                       | <b>267,242.00</b>      | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>267,242.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |         |                       |                   |                       | <b>267,242.00</b>      | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>267,242.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                              |         |                       |                   |                       | <b>234,000.00</b>      | <b>0.00</b> | <b>234,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>234,000.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4203    | 20                    | 1955              | 100                   | 216,000.00             | 0.00        | 216,000.00        | 0.00              | 0.00               | 0.00              | 0.00         | 216,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4203    | 20                    | 1955              | 100                   | 18,000.00              | 0.00        | 18,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 18,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>33,242.00</b>       | <b>0.00</b> | <b>33,242.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>33,242.00</b>   | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4203    | 20                    | 1955              | 100                   | 15,314.00              | 0.00        | 15,314.00         | 0.00              | 0.00               | 0.00              | 0.00         | 15,314.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4203    | 20                    | 1955              | 100                   | 15,336.00              | 0.00        | 15,336.00         | 0.00              | 0.00               | 0.00              | 0.00         | 15,336.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4203    | 20                    | 1955              | 100                   | 2,592.00               | 0.00        | 2,592.00          | 0.00              | 0.00               | 0.00              | 0.00         | 2,592.00           | 100.00               |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |   |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 10,158,346.00          | 3,925,700.00 | 14,084,046.00  | 4,487,586.78 | 6,440,844.95       | 10,928,431.73 | 77.59        | 3,155,614.27       | 22.41                |
| 2.1               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |         |                       |                   |                       | 10,158,346.00          | 3,925,700.00 | 14,084,046.00  | 4,487,586.78 | 6,440,844.95       | 10,928,431.73 | 77.59        | 3,155,614.27       | 22.41                |
| 2.1               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 799,001.00             | 50,000.00    | 849,001.00     | 455,852.62   | 279,301.49         | 735,154.11    | 86.59        | 113,846.89         | 13.41                |
| 2.1               |                           | 01       | 00       | 0003           |   |      |                        |        |        |           | Administración Municipal   |         |                       |                   |                       | 184,000.00             | 0.00         | 184,000.00     | 88,575.00    | 39,400.00          | 127,975.00    | 69.55        | 56,025.00          | 30.45                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                       | 20,000.00              | 0.00         | 20,000.00      | 16,575.00    | 3,400.00           | 19,975.00     | 99.88        | 25.00              | 0.13                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 20,000.00              | 0.00         | 20,000.00      | 16,575.00    | 3,400.00           | 19,975.00     | 99.88        | 25.00              | 0.13                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101    | 20                    | 1955              | 100                   | 20,000.00              | 0.00         | 20,000.00      | 16,575.00    | 3,400.00           | 19,975.00     | 99.88        | 25.00              | 0.13                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 164,000.00             | 0.00         | 164,000.00     | 72,000.00    | 36,000.00          | 108,000.00    | 65.85        | 56,000.00          | 34.15                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 8      |        |           | BIENES INTANGIBLES   |         |                       |                   |                       | 164,000.00             | 0.00         | 164,000.00     | 72,000.00    | 36,000.00          | 108,000.00    | 65.85        | 56,000.00          | 34.15                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 8      | 3      | 01        | Programas de informática   | 1101    | 20                    | 1955              | 100                   | 164,000.00             | 0.00         | 164,000.00     | 72,000.00    | 36,000.00          | 108,000.00    | 65.85        | 56,000.00          | 34.15                |
| 2.1               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 615,001.00             | 50,000.00    | 665,001.00     | 367,277.62   | 239,901.49         | 607,179.11    | 91.30        | 57,821.89          | 8.70                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                       | 405,001.00             | 70,000.00    | 475,001.00     | 198,378.62   | 223,501.49         | 421,880.11    | 88.82        | 53,120.89          | 11.18                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |         |                       |                   |                       | 250,000.00             | 0.00         | 250,000.00     | 144,000.00   | 64,600.00          | 208,600.00    | 83.44        | 41,400.00          | 16.56                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 5      | 8      | 01        | Otros alquileres y arrendamientos por derechos de usos                     | 1102    | 20                    | 1955              | 100                   | 250,000.00             | 0.00         | 250,000.00     | 144,000.00   | 64,600.00          | 208,600.00    | 83.44        | 41,400.00          | 16.56                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 6      |        |           | SEGUROS  |         |                       |                   |                       | 115,000.00             | 0.00         | 115,000.00     | 0.00         | 114,439.00         | 114,439.00    | 99.51        | 561.00             | 0.49                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 6      | 6      | 01        | Seguro sobre bienes de dominio público                                     | 1102    | 20                    | 1955              | 100                   | 115,000.00             | 0.00         | 115,000.00     | 0.00         | 114,439.00         | 114,439.00    | 99.51        | 561.00             | 0.49                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 40,001.00              | 70,000.00    | 110,001.00     | 54,378.62    | 44,462.49          | 98,841.11     | 89.85        | 11,159.89          | 10.15                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                    |                     | Devengado         |                    |                     |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------------|---------------------|-------------------|--------------------|---------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original           | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre           | A la Fecha   |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18                 | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102    | 20                    | 1955              | 100                   | 40,001.00              | 70,000.00          | 110,001.00          | 54,378.62         | 44,462.49          | 98,841.11           | 89.85        | 11,159.89           | 10.15                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   |         |                       |                   |                       | <b>210,000.00</b>      | <b>-20,000.00</b>  | <b>190,000.00</b>   | <b>168,899.00</b> | <b>16,400.00</b>   | <b>185,299.00</b>   | <b>97.53</b> | <b>4,701.00</b>     | <b>2.47</b>          |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>   |         |                       |                   |                       | <b>210,000.00</b>      | <b>-20,000.00</b>  | <b>190,000.00</b>   | <b>168,899.00</b> | <b>16,400.00</b>   | <b>185,299.00</b>   | <b>97.53</b> | <b>4,701.00</b>     | <b>2.47</b>          |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería   | 1102    | 20                    | 1955              | 100                   | 160,000.00             | -20,000.00         | 140,000.00          | 119,000.00        | 16,400.00          | 135,400.00          | 96.71        | 4,600.00            | 3.29                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación   | 1102    | 20                    | 1955              | 100                   | 50,000.00              | 0.00               | 50,000.00           | 49,899.00         | 0.00               | 49,899.00           | 99.80        | 101.00              | 0.20                 |
| 2.1               |                           | 11       |          |                |   |      |                        |        |        |           | <b>Obras Públicas Municipales</b>  |         |                       |                   |                       | <b>2,850,000.00</b>    | <b>-250,000.00</b> | <b>2,600,000.00</b> | <b>920,822.72</b> | <b>516,458.00</b>  | <b>1,437,280.72</b> | <b>55.28</b> | <b>1,162,719.28</b> | <b>44.72</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   |      |                        |        |        |           | <b>Coordinación, Ejecución y Fiscalización de Obras</b>  |         |                       |                   |                       | <b>2,850,000.00</b>    | <b>-250,000.00</b> | <b>2,600,000.00</b> | <b>920,822.72</b> | <b>516,458.00</b>  | <b>1,437,280.72</b> | <b>55.28</b> | <b>1,162,719.28</b> | <b>44.72</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>   |         |                       |                   |                       | <b>2,100,000.00</b>    | <b>0.00</b>        | <b>2,100,000.00</b> | <b>817,065.02</b> | <b>388,315.00</b>  | <b>1,205,380.02</b> | <b>57.40</b> | <b>894,619.98</b>   | <b>42.60</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>   |         |                       |                   |                       | <b>1,700,000.00</b>    | <b>0.00</b>        | <b>1,700,000.00</b> | <b>814,065.02</b> | <b>375,900.00</b>  | <b>1,189,965.02</b> | <b>70.00</b> | <b>510,034.98</b>   | <b>30.00</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                   | 800,000.00             | 0.00               | 800,000.00          | 343,065.02        | 230,900.00         | 573,965.02          | 71.75        | 226,034.98          | 28.25                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 6      | 01        | Alquileres de terrenos   | 2503    | 20                    | 1955              | 100                   | 900,000.00             | 0.00               | 900,000.00          | 471,000.00        | 145,000.00         | 616,000.00          | 68.44        | 284,000.00          | 31.56                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>                  |         |                       |                   |                       | <b>400,000.00</b>      | <b>0.00</b>        | <b>400,000.00</b>   | <b>3,000.00</b>   | <b>12,415.00</b>   | <b>15,415.00</b>    | <b>3.85</b>  | <b>384,585.00</b>   | <b>96.15</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores   |         |                       |                   |                       | <b>400,000.00</b>      | <b>0.00</b>        | <b>400,000.00</b>   | <b>3,000.00</b>   | <b>12,415.00</b>   | <b>15,415.00</b>    | <b>3.85</b>  | <b>384,585.00</b>   | <b>96.15</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones  | 2503    | 20                    | 1955              | 100                   | 300,000.00             | 0.00               | 300,000.00          | 3,000.00          | 0.00               | 3,000.00            | 1.00         | 297,000.00          | 99.00                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 2503    | 20                    | 1955              | 100                   | 100,000.00             | 0.00               | 100,000.00          | 0.00              | 12,415.00          | 12,415.00           | 12.42        | 87,585.00           | 87.59                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |         |                       |                   |                       | <b>600,000.00</b>      | <b>-250,000.00</b> | <b>350,000.00</b>   | <b>99,243.00</b>  | <b>43,978.00</b>   | <b>143,221.00</b>   | <b>40.92</b> | <b>206,779.00</b>   | <b>59.08</b>         |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                     |                     | Devengado           |                     |                     |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                  | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 6      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                           |         |                       |                   |                      | <b>500,000.00</b>      | <b>-250,000.00</b>  | <b>250,000.00</b>   | <b>15,743.00</b>    | <b>43,978.00</b>    | <b>59,721.00</b>    | <b>23.89</b> | <b>190,279.00</b>   | <b>76.11</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 6      | 3      | 04        | Herramientas menores  | 2503    | 20                    | 1955              | 100                  | 500,000.00             | -250,000.00         | 250,000.00          | 15,743.00           | 43,978.00           | 59,721.00           | 23.89        | 190,279.00          | 76.11                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |         |                       |                   |                      | <b>100,000.00</b>      | <b>0.00</b>         | <b>100,000.00</b>   | <b>83,500.00</b>    | <b>0.00</b>         | <b>83,500.00</b>    | <b>83.50</b> | <b>16,500.00</b>    | <b>16.50</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                 | 2503    | 20                    | 1955              | 100                  | 100,000.00             | 0.00                | 100,000.00          | 83,500.00           | 0.00                | 83,500.00           | 83.50        | 16,500.00           | 16.50                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                    |         |                       |                   |                      | <b>150,000.00</b>      | <b>0.00</b>         | <b>150,000.00</b>   | <b>4,514.70</b>     | <b>84,165.00</b>    | <b>88,679.70</b>    | <b>59.12</b> | <b>61,320.30</b>    | <b>40.88</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      | 5      |        |           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                   |         |                       |                   |                      | <b>150,000.00</b>      | <b>0.00</b>         | <b>150,000.00</b>   | <b>4,514.70</b>     | <b>84,165.00</b>    | <b>88,679.70</b>    | <b>59.12</b> | <b>61,320.30</b>    | <b>40.88</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas   | 2503    | 20                    | 1955              | 100                  | 150,000.00             | 0.00                | 150,000.00          | 4,514.70            | 84,165.00           | 88,679.70           | 59.12        | 61,320.30           | 40.88                |
| 2.1               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>                             |         |                       |                   |                      | <b>5,870,000.00</b>    | <b>4,125,700.00</b> | <b>9,995,700.00</b> | <b>3,003,622.31</b> | <b>5,449,593.46</b> | <b>8,453,215.77</b> | <b>84.57</b> | <b>1,542,484.23</b> | <b>15.43</b>         |
| 2.1               |                           | 12       | 00       | 0005           |   |      |                        |        |        |           | <b>Administración y Reparación de Unidades Motorizadas</b>                        |         |                       |                   |                      | <b>5,325,000.00</b>    | <b>4,125,700.00</b> | <b>9,450,700.00</b> | <b>3,003,622.31</b> | <b>5,449,593.46</b> | <b>8,453,215.77</b> | <b>89.45</b> | <b>997,484.23</b>   | <b>10.55</b>         |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |         |                       |                   |                      | <b>2,000,000.00</b>    | <b>725,700.00</b>   | <b>2,725,700.00</b> | <b>1,189,099.20</b> | <b>1,384,474.06</b> | <b>2,573,573.26</b> | <b>94.42</b> | <b>152,126.74</b>   | <b>5.58</b>          |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |         |                       |                   |                      | <b>2,000,000.00</b>    | <b>725,700.00</b>   | <b>2,725,700.00</b> | <b>1,189,099.20</b> | <b>1,384,474.06</b> | <b>2,573,573.26</b> | <b>94.42</b> | <b>152,126.74</b>   | <b>5.58</b>          |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                               |         |                       |                   |                      | <b>2,000,000.00</b>    | <b>725,700.00</b>   | <b>2,725,700.00</b> | <b>1,189,099.20</b> | <b>1,384,474.06</b> | <b>2,573,573.26</b> | <b>94.42</b> | <b>152,126.74</b>   | <b>5.58</b>          |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102    | 10                    | 100               | 104                  | 0.00                   | 725,700.00          | 725,700.00          | 0.00                | 614,316.00          | 614,316.00          | 84.65        | 111,384.00          | 15.35                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102    | 20                    | 1955              | 100                  | 338,880.00             | 0.00                | 338,880.00          | 337,650.00          | 1,000.00            | 338,650.00          | 99.93        | 230.00              | 0.07                 |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102    | 30                    | 9995              | 102                  | 400,000.00             | 0.00                | 400,000.00          | 397,749.20          | 1,600.00            | 399,349.20          | 99.84        | 650.80              | 0.16                 |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                     |                     | Devengado           |                     |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |                   |                       | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |   |                        |         |                       |                   |                       |                     |                     |                     |                     |                     |               |                        |                    |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102                   | 30      | 9996                  | 102               | 961,120.00            | 0.00                | 961,120.00          | 453,700.00          | 480,813.06          | 934,513.06          | 97.23         | 26,606.94              | 2.77               |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 2    | 7                      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102                   | 30      | 9998                  | 102               | 300,000.00            | 0.00                | 300,000.00          | 0.00                | 286,745.00          | 286,745.00          | 95.58         | 13,255.00              | 4.42               |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 3    |                        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |                        |         |                       |                   | <b>3,325,000.00</b>   | <b>-50,000.00</b>   | <b>3,275,000.00</b> | <b>1,814,523.11</b> | <b>615,119.40</b>   | <b>2,429,642.51</b> | <b>74.19</b>  | <b>845,357.49</b>      | <b>25.81</b>       |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 3    | 5                      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                              |                        |         |                       |                   | <b>600,000.00</b>     | <b>-50,000.00</b>   | <b>550,000.00</b>   | <b>193,200.00</b>   | <b>93,900.00</b>    | <b>287,100.00</b>   | <b>52.20</b>  | <b>262,900.00</b>      | <b>47.80</b>       |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 3    | 5                      | 3      | 01        | Llantas y neumáticos  | 2102                   | 20      | 1955                  | 100               | 600,000.00            | -50,000.00          | 550,000.00          | 193,200.00          | 93,900.00           | 287,100.00          | 52.20         | 262,900.00             | 47.80              |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>            |                        |         |                       |                   | <b>2,725,000.00</b>   | <b>0.00</b>         | <b>2,725,000.00</b> | <b>1,621,323.11</b> | <b>521,219.40</b>   | <b>2,142,542.51</b> | <b>78.63</b>  | <b>582,457.49</b>      | <b>21.37</b>       |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      |           | Combustibles y lubricantes  |                        |         |                       |                   | <b>2,725,000.00</b>   | <b>0.00</b>         | <b>2,725,000.00</b> | <b>1,621,323.11</b> | <b>521,219.40</b>   | <b>2,142,542.51</b> | <b>78.63</b>  | <b>582,457.49</b>      | <b>21.37</b>       |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      | 01        | Gasolina  | 2102                   | 20      | 1955                  | 100               | 1,125,000.00          | 0.00                | 1,125,000.00        | 650,000.00          | 200,000.00          | 850,000.00          | 75.56         | 275,000.00             | 24.44              |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      | 02        | Gasoil  | 2102                   | 20      | 1955                  | 100               | 1,500,000.00          | 0.00                | 1,500,000.00        | 966,323.11          | 321,219.40          | 1,287,542.51        | 85.84         | 212,457.49             | 14.16              |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 3    | 7                      | 1      | 05        | Aceites y Grasas  | 2102                   | 20      | 1955                  | 100               | 100,000.00            | 0.00                | 100,000.00          | 5,000.00            | 0.00                | 5,000.00            | 5.00          | 95,000.00              | 95.00              |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 6    |                        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |                        |         |                       |                   | <b>0.00</b>           | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 6    | 4                      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>             |                        |         |                       |                   | <b>0.00</b>           | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>100.00</b> | <b>0.00</b>            | <b>0.00</b>        |                      |
| 2.1               |                           | 12       | 00       | 0005           | 2    | 6    | 4                      | 8      | 01        | Otros equipos de transporte   | 2102                   | 10      | 100                   | 100               | 0.00                  | 3,450,000.00        | 3,450,000.00        | 0.00                | 3,450,000.00        | 3,450,000.00        | 100.00        | 0.00                   | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0006           |      |      |                        |        |           | <b>Seguridad y Vigilancia Ciudadana</b>                                   |                        |         |                       |                   | <b>545,000.00</b>     | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>            | <b>545,000.00</b>  | <b>100.00</b>        |
| 2.1               |                           | 12       | 00       | 0006           | 2    | 6    |                        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |                        |         |                       |                   | <b>545,000.00</b>     | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>            | <b>545,000.00</b>  | <b>100.00</b>        |
| 2.1               |                           | 12       | 00       | 0006           | 2    | 6    | 4                      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>             |                        |         |                       |                   | <b>545,000.00</b>     | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>            | <b>545,000.00</b>  | <b>100.00</b>        |
| 2.1               |                           | 12       | 00       | 0006           | 2    | 6    | 4                      | 1      | 01        | Automóviles y camiones  | 1401                   | 20      | 1955                  | 100               | 500,000.00            | 0.00                | 500,000.00          | 0.00                | 0.00                | 0.00                | 0.00          | 0.00                   | 500,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0006           | 2    | 6    | 4                      | 8      | 01        | Otros equipos de transporte   | 1401                   | 20      | 1955                  | 100               | 45,000.00             | 0.00                | 45,000.00           | 0.00                | 0.00                | 0.00                | 0.00          | 0.00                   | 45,000.00          | 100.00               |



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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                       | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social   |         |                       |                   |                       | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS   |         |                       |                   |                       | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 9      |        |           | OTRAS CONTRATACIONES DE SERVICIOS                                       |         |                       |                   |                       | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 9      | 2      | 01        | Servicios de alimentación   | 4510    | 20                    | 1955              | 100                   | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras                           |         |                       |                   |                       | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      |        |        |           | GASTOS FINANCIEROS  |         |                       |                   |                       | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      | 1      |        |           | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                       | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo                    | 5101    | 20                    | 1955              | 100                   | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 98                        |          |          |                |   |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |         |                       |                   |                       | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |               |                | Devengado    |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|--------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18            | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                |   |      |                        |        |        |           | Obras de Infraestructura                            |         |                       |                   |                      | 3,519,000.00           | 12,292,963.13 | 15,811,963.13  | 7,936,603.00 | 5,583,090.57       | 13,519,693.57 | 85.50        | 2,292,269.56       | 14.50                |
| 2.2               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                              |         |                       |                   |                      | 3,519,000.00           | 12,292,963.13 | 15,811,963.13  | 7,936,603.00 | 5,583,090.57       | 13,519,693.57 | 85.50        | 2,292,269.56       | 14.50                |
| 2.2               |                           | 11       |          |                |   |      |                        |        |        |           | Obras Públicas Municipales                          |         |                       |                   |                      | 3,519,000.00           | 12,292,963.13 | 15,811,963.13  | 7,936,603.00 | 5,583,090.57       | 13,519,693.57 | 85.50        | 2,292,269.56       | 14.50                |
| 2.2               |                           | 11       | 01       |                |   |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos       |         |                       |                   |                      | 895,000.00             | 1,098,932.71  | 1,993,932.71   | 101,500.00   | 1,145,500.00       | 1,247,000.00  | 62.54        | 746,932.71         | 37.46                |
| 2.2               |                           | 11       | 01       | 0051           |   |      |                        |        |        |           | CONSTRUCCION DE CAMINO EN EL ALTO DEL CACHIMBO      |         |                       |                   |                      | 395,000.00             | -317,495.00   | 77,505.00      | 77,500.00    | 0.00               | 77,500.00     | 99.99        | 5.00               | 0.01                 |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 395,000.00             | -317,495.00   | 77,505.00      | 77,500.00    | 0.00               | 77,500.00     | 99.99        | 5.00               | 0.01                 |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |         |                       |                   |                      | 395,000.00             | -317,495.00   | 77,505.00      | 77,500.00    | 0.00               | 77,500.00     | 99.99        | 5.00               | 0.01                 |
| 2.2               |                           | 11       | 01       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601    | 20                    | 1955              | 100                  | 395,000.00             | -317,495.00   | 77,505.00      | 77,500.00    | 0.00               | 77,500.00     | 99.99        | 5.00               | 0.01                 |
| 2.2               |                           | 11       | 01       | 0052           |   |      |                        |        |        |           | ASFALTO PARA MANTENIMIENTO DE CALLES JUAN LOPEZ     |         |                       |                   |                      | 500,000.00             | 0.00          | 500,000.00     | 24,000.00    | 248,000.00         | 272,000.00    | 54.40        | 228,000.00         | 45.60                |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 500,000.00             | 0.00          | 500,000.00     | 24,000.00    | 248,000.00         | 272,000.00    | 54.40        | 228,000.00         | 45.60                |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |         |                       |                   |                      | 500,000.00             | 0.00          | 500,000.00     | 24,000.00    | 248,000.00         | 272,000.00    | 54.40        | 228,000.00         | 45.60                |
| 2.2               |                           | 11       | 01       | 0052           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601    | 20                    | 1955              | 100                  | 500,000.00             | 0.00          | 500,000.00     | 24,000.00    | 248,000.00         | 272,000.00    | 54.40        | 228,000.00         | 45.60                |
| 2.2               |                           | 11       | 01       | 0053           |   |      |                        |        |        |           | AMPLIACION DEL PUENTE VIEJITO FERREIRAS EN EL MAMEY |         |                       |                   |                      | 0.00                   | 434,427.71    | 434,427.71     | 0.00         | 0.00               | 0.00          | 0.00         | 434,427.71         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 434,427.71    | 434,427.71     | 0.00         | 0.00               | 0.00          | 0.00         | 434,427.71         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |         |                       |                   |                      | 0.00                   | 434,427.71    | 434,427.71     | 0.00         | 0.00               | 0.00          | 0.00         | 434,427.71         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas            |         |                       |                   |                      | 0.00                   | 434,427.71    | 434,427.71     | 0.00         | 0.00               | 0.00          | 0.00         | 434,427.71         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601    | 20                    | 1955              | 100                  | 0.00                   | 317,495.00    | 317,495.00     | 0.00         | 0.00               | 0.00          | 0.00         | 317,495.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601    | 30                    | 9998              | 121                  | 0.00                   | 116,932.71    | 116,932.71     | 0.00         | 0.00               | 0.00          | 0.00         | 116,932.71         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054           |   |      |                        |        |        |           | ACERAS Y CONTENES LIGA MUNICIPAL DOMINICANA         |         |                       |                   |                      | 0.00                   | 982,000.00    | 982,000.00     | 0.00         | 897,500.00         | 897,500.00    | 91.40        | 84,500.00          | 8.60                 |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                       | 2601    | 10                    | 100               | 100                  | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 02       |                |   |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación                         |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   |      |                        |        |        |           | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ                                |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                       | 2601    | 20                    | 1955              | 100                  | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 03       |                |   |      |                        |        |        |           | Construcción de Instalaciones Deportivas                                       |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   |      |                        |        |        |           | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE                        |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302    | 20                    | 1955              | 100                  | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       |                |   |      |                        |        |        |           | Construcción Instalaciones Recreativas   |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   |      |                        |        |        |           | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA,LOS GONZALEZ,LOS ROBLES,JL ABAJO |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302    | 20                    | 1955              | 100                  | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                    | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 07       |                |   |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   |      |                        |        |        |           | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES   |         |                       |                   |                       | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                       | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                       | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102    | 10                    | 100               | 121                   | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 13       |                |   |      |                        |        |        |           | Construcción Edificaciones Municipales  |         |                       |                   |                       | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   |      |                        |        |        |           | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ                                     |         |                       |                   |                       | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                       | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                       | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 1402    | 10                    | 100               | 100                   | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 20       |                |   |      |                        |        |        |           | Reparación de Viviendas   |         |                       |                   |                       | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   |      |                        |        |        |           | REPARACION DE VIVIENDAS JUAN LOPEZ  |         |                       |                   |                       | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                       | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                       | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)  | 4101    | 20                    | 1955              | 100                   | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 23       |                |   |      |                        |        |        |           | Instalaciones, Colocación Eléctricas  |         |                       |                   |                       | 150,000.00             | 0.00         | 150,000.00     | 53,003.00    | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   |      |                        |        |        |           | ILUMINACION DE CALLES EN JUAN LOPEZ   |         |                       |                   |                       | 150,000.00             | 0.00         | 150,000.00     | 53,003.00    | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar         |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12               | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      |        |        |           | OBRAS            |         |                       |                   |                       | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                       | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      | 2      | 01        | Obras de energía | 4104    | 20                    | 1955              | 100                   | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                    | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73 | 6,157,167.73   | 1,487,913.14 | 4,332,366.95       | 5,820,280.09 | 94.53        | 336,887.64         | 5.47                 |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                      |                      | Devengado            |                      |                      |              | Balance Disponible   | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha   |                      |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18                   | 19 = 17 +/- 18       | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22         | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 622,880.00             | 4,609,605.73         | 5,232,485.73         | 563,232.00           | 4,332,366.95         | 4,895,598.95         | 93.56        | 336,886.78           | 6.44                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 104                   | 0.00                   | 4,359,605.73         | 4,359,605.73         | 0.00                 | 4,132,897.19         | 4,132,897.19         | 94.80        | 226,708.54           | 5.20                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 0.00                   | 250,000.00           | 250,000.00           | 0.00                 | 139,869.76           | 139,869.76           | 55.95        | 110,130.24           | 44.05                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 622,880.00             | 0.00                 | 622,880.00           | 563,232.00           | 59,600.00            | 622,832.00           | 99.99        | 48.00                | 0.01                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 924,682.00             | 0.00                 | 924,682.00           | 924,681.14           | 0.00                 | 924,681.14           | 100.00       | 0.86                 | 0.00                 |
| <b>TOTAL RD\$</b> |                           |          |          |                |   |      |                        |        |        |           |  |         |                       |                   |                       | <b>38,062,269.00</b>   | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>24,403,340.90</b> | <b>21,307,811.52</b> | <b>45,711,152.42</b> | <b>73.53</b> | <b>16,455,254.72</b> | <b>26.47</b>         |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Proyecto  | Obra | Código SNIP | Geográfico | Denominación   | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|-----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|           |      |             |            |  |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1         | 2    | 3           | 4          | 5  | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| <b>01</b> |      |             |            | <b>Construcción de Vías de Comunicación y Anexos</b>   |               |                       | 895,000.00             | 0.00                                  | 0.00                   | 0.00                | 895,000.00          | 1,098,932.71   | 1,993,932.71 | 101,500.00                      | 1,145,500.00           | 1,247,000.00                | 0.00   | 1,247,000.00         | 746,932.71              |
| 01        | 0051 |             |            | CONSTRUCCION DE CAMINO EN EL ALTO DEL CACHIMBO   | X             | 1                     | 395,000.00             | 0.00                                  | 0.00                   | 0.00                | 395,000.00          | -317,495.00    | 77,505.00    | 77,500.00                       | 0.00                   | 77,500.00                   | 0.00   | 77,500.00            | 5.00                    |
| 01        | 0052 |             |            | ASFALTO PARA MANTENIMIENTO DE CALLES JUAN LOPEZ  |               | 1                     | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 500,000.00          | 0.00           | 500,000.00   | 24,000.00                       | 248,000.00             | 272,000.00                  | 0.00   | 272,000.00           | 228,000.00              |
| 01        | 0053 |             |            | AMPLIACION DEL PUENTE VIEJITO FERREIRAS EN EL MAMEY  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 434,427.71     | 434,427.71   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 434,427.71              |
| 01        | 0054 |             |            | ACERAS Y CONTENES LIGA MUNICIPAL DOMINICANA  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 982,000.00     | 982,000.00   | 0.00                            | 897,500.00             | 897,500.00                  | 0.00   | 897,500.00           | 84,500.00               |
| <b>02</b> |      |             |            | <b>Reparación y Acondicionamiento de Vías de Comunicación</b>                                |               |                       | 850,000.00             | 0.00                                  | 0.00                   | 0.00                | 850,000.00          | 0.00           | 850,000.00   | 501,700.00                      | 203,944.00             | 705,644.00                  | 0.00   | 705,644.00           | 144,356.00              |
| 02        | 0051 |             |            | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ  |               | 1                     | 850,000.00             | 0.00                                  | 0.00                   | 0.00                | 850,000.00          | 0.00           | 850,000.00   | 501,700.00                      | 203,944.00             | 705,644.00                  | 0.00   | 705,644.00           | 144,356.00              |
| <b>03</b> |      |             |            | <b>Construcción de Instalaciones Deportivas</b>  |               |                       | 283,000.00             | 0.00                                  | 0.00                   | 0.00                | 283,000.00          | 0.00           | 283,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 283,000.00              |
| 03        | 0051 |             |            | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE                                      |               | 1                     | 283,000.00             | 0.00                                  | 0.00                   | 0.00                | 283,000.00          | 0.00           | 283,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 283,000.00              |
| <b>05</b> |      |             |            | <b>Construcción Instalaciones Recreativas</b>  |               |                       | 641,000.00             | 0.00                                  | 0.00                   | 0.00                | 641,000.00          | 0.00           | 641,000.00   | 85,090.00                       | 0.00                   | 85,090.00                   | 0.00   | 85,090.00            | 555,910.00              |
| 05        | 0051 |             |            | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA,LOS GONZALEZ,LOS ROBLES,JL ABAJO               |               | 1                     | 641,000.00             | 0.00                                  | 0.00                   | 0.00                | 641,000.00          | 0.00           | 641,000.00   | 85,090.00                       | 0.00                   | 85,090.00                   | 0.00   | 85,090.00            | 555,910.00              |
| <b>07</b> |      |             |            | <b>Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares</b> |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,194,030.42   | 4,194,030.42 | 0.00                            | 4,085,584.07           | 4,085,584.07                | 0.00   | 4,085,584.07         | 108,446.35              |
| 07        | 0051 |             |            | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,194,030.42   | 4,194,030.42 | 0.00                            | 4,085,584.07           | 4,085,584.07                | 0.00   | 4,085,584.07         | 108,446.35              |
| <b>13</b> |      |             |            | <b>Construcción Edificaciones Municipales</b>  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 7,000,000.00   | 7,000,000.00 | 7,000,000.00                    | 0.00                   | 7,000,000.00                | 0.00   | 7,000,000.00         | 0.00                    |
| 13        | 0051 |             |            | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 7,000,000.00   | 7,000,000.00 | 7,000,000.00                    | 0.00                   | 7,000,000.00                | 0.00   | 7,000,000.00         | 0.00                    |
| <b>20</b> |      |             |            | <b>Reparación de Viviendas</b>   |               |                       | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00           | 700,000.00   | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |
| 20        | 0051 |             |            | REPARACION DE VIVIENDAS JUAN LOPEZ   |               | 1                     | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00           | 700,000.00   | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Proyecto                  | Obra | Código SNIP | Geográfico | Denominación                         | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|--------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|                           |      |             |            |                                      |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1                         | 2    | 3           | 4          | 5                                    | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| 23                        |      |             |            | Instalaciones, Colocación Eléctricas |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00    | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |
| 23                        | 0051 |             |            | ILUMINACION DE CALLES EN JUAN LOPEZ  |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00    | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |
| <b>Total General RD\$</b> |      |             |            |                                      |               |                       | 3,519,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,519,000.00        | 12,292,963.13  | 15,811,963.13 | 7,926,603.00                    | 5,590,896.19           | 13,517,499.19               | 0.00   | 13,517,499.19        | 2,294,463.94            |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2024

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |  |                  |                       |                   |                      | Presupuesto          |                      |                      | Percibido            |                      |                      |                      |
|--------------------------|----------|--------|------------|----------|--|------------------|-----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Realizado en el Mes  | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6  | 7                | 8                     | 9                 | 10                   | 11                   | 12                   | 13 = 11 +/- 12       | 14                   | 15                   | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 6        |        |            |          | OTROS INGRESOS   |                  |                       |                   |                      | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                 | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS  |                  |                       |                   |                      | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                 | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS  |                  |                       |                   |                      | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                 | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos  | 0000             | 30                    | 9998              | 102                  | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                 | 0.00                 | 300,000.00           |
| 3                        |          |        |            |          | <b>Clasificador de Financiamiento</b>                    |                  |                       |                   |                      | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                 | 7,586,832.41         | 0.00                 |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                  |                       |                   |                      | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                 | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                  |                       |                   |                      | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                 | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                  |                       |                   |                      | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                 | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 5121             | 10                    | 100               | 121                  | 0.00                 | 4,194,030.42         | 4,194,030.42         | 4,194,030.42         | 0.00                 | 4,194,030.42         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000             | 30                    | 9998              | 121                  | 0.00                 | 3,392,801.99         | 3,392,801.99         | 3,392,801.99         | 0.00                 | 3,392,801.99         | 0.00                 |
| <b>TOTAL RD\$</b>        |          |        |            |          |  |                  |                       |                   |                      | <b>38,062,269.00</b> | <b>23,378,438.14</b> | <b>61,440,707.14</b> | <b>32,169,700.41</b> | <b>11,778,203.73</b> | <b>43,947,904.14</b> | <b>17,492,803.00</b> |

*Leida Estrella*  
Preparado por



*Adriana Espallón*



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2024**

Código del Capítulo: 7232

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Institución Receptora | Clasificador del Gasto |        |        |           |          | Función  | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                      |                      | Ejecución del Gasto  |                      |                     |                     |                     |                      |                      |           |
|-------------------|---------------------------|----------|----------|----------------|------|-----------------------|------------------------|--------|--------|-----------|----------|--|-----------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------|
|                   | Párrafos no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |  |                       |                   |                      | Denominación del Gasto | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible   |           |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                     | 8                      | 9      | 10     | 11        | 12       | 13   | 14                    | 15                | 16                   | 17                     | 18                   | 19                   | 20 = 18 + 19         | 21                   | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |           |
| 3.1.4             |                           |          |          |                |      |                       | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                      |                        | 1,547,562.00         | 4,359,605.73         | 5,907,167.73         | 1,487,913.14         | 3,978,242.63        | 3,978,242.63        | 3,914,845.50        | 5,466,155.77         | 441,011.96           |           |
| 3.1.4             | 96                        |          |          |                |      |                       |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                       |                   |                      |                        | 1,547,562.00         | 4,359,605.73         | 5,907,167.73         | 1,487,913.14         | 3,978,242.63        | 3,978,242.63        | 3,914,845.50        | 5,466,155.77         | 441,011.96           |           |
| 3.1.4             | 96                        |          | 0001     |                |      |                       | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                      |                        | 1,547,562.00         | 4,359,605.73         | 5,907,167.73         | 1,487,913.14         | 3,978,242.63        | 3,978,242.63        | 3,914,845.50        | 5,466,155.77         | 441,011.96           |           |
| 3.1.4             | 96                        |          | 0001     |                |      |                       | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                      |                        | 1,547,562.00         | 4,359,605.73         | 5,907,167.73         | 1,487,913.14         | 3,978,242.63        | 3,978,242.63        | 3,914,845.50        | 5,466,155.77         | 441,011.96           |           |
| 3.1.4             | 96                        |          | 0001     |                |      |                       | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |                       |                   |                      |                        | 622,880.00           | 4,359,605.73         | 4,982,485.73         | 563,232.00           | 3,978,242.63        | 3,978,242.63        | 3,914,845.50        | 4,541,474.63         | 441,011.10           |           |
| 3.1.4             | 96                        |          | 0001     | 0              |      |                       | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 10                | 100                  | 104                    | 0.00                 | 4,359,605.73         | 4,359,605.73         | 0.00                 | 3,978,242.63        | 3,978,242.63        | 3,911,057.50        | 3,978,242.63         | 381,363.10           |           |
| 3.1.4             | 96                        |          | 0001     | 0              |      |                       | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 30                | 9996                 | 102                    | 622,880.00           | 0.00                 | 622,880.00           | 563,232.00           | 0.00                | 0.00                | 0.00                | 3,788.00             | 563,232.00           | 59,648.00 |
| 3.1.4             | 96                        |          | 0001     | 0              |      |                       | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0                     | 20                | 1955                 | 100                    | 924,682.00           | 0.00                 | 924,682.00           | 924,681.14           | 0.00                | 0.00                | 0.00                | 0.00                 | 924,681.14           | 0.86      |
| <b>TOTAL RD\$</b> |                           |          |          |                |      |                       |                        |        |        |           |          |  |                       |                   |                      |                        | <b>38,062,269.00</b> | <b>23,378,438.14</b> | <b>61,440,707.14</b> | <b>24,403,340.90</b> | <b>9,915,185.60</b> | <b>9,915,185.60</b> | <b>9,879,820.49</b> | <b>34,318,526.50</b> | <b>27,122,180.64</b> |           |

*Deila Estrella*



*Adriana Guillón*



*[Signature]*





**MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO  
 EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
 CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código Capitulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---------------------|-------------------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                     |                   |                       |                   |                      | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7                 | 8                     | 9                 | 10                   | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>TOTAL RD\$</b>        |          |        |           |          |                     |                   |                       |                   |                      | 38,062,269.00 | 24,104,138.14  | 62,166,407.14 | 32,169,700.41      | 18,361,263.73   | 50,530,964.14        | 81.28                    | 11,635,443.00        | 18.72                    |

*Paola Estrella*  
 Preparado por



*Adriana Grullón*  
 Revisado por



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

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan Lopez

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Función              | Fuente Financiamiento | Fuente Especifica    | Organismo Financiador | Presupuesto          |                      |              | Devengado            |              |            | Balance Disponible | % Balance Disponible |                        |              |              |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|--------------|----------------------|--------------|------------|--------------------|----------------------|------------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |                      |                       |                      |                       | Original             | Modificaciones       | Vigente      | Acumulado Anterior   | Trimestre    | A la Fecha |                    |                      | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 ÷ 19 |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |                      |                       |                      |                       |                      |                      |              |                      |              |            |                    |                      |                        |              |              |
| 3.1.4             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 | 1,547,562.00         | 4,609,605.73          | 6,157,167.73         | 1,487,913.14          | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47         |            |                    |                      |                        |              |              |
| 3.1.4             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            | 1,547,562.00         | 4,609,605.73          | 6,157,167.73         | 1,487,913.14          | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47         |            |                    |                      |                        |              |              |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   | 1,547,562.00         | 4,609,605.73          | 6,157,167.73         | 1,487,913.14          | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47         |            |                    |                      |                        |              |              |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        | 1,547,562.00         | 4,609,605.73          | 6,157,167.73         | 1,487,913.14          | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47         |            |                    |                      |                        |              |              |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          | 622,880.00           | 4,609,605.73          | 5,232,485.73         | 563,232.00            | 4,332,366.95         | 4,895,598.95         | 93.56        | 336,886.78           | 6.44         |            |                    |                      |                        |              |              |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.00                 | 4,359,605.73          | 4,359,605.73         | 0.00                  | 4,132,897.19         | 4,132,897.19         | 94.80        | 226,708.54           | 5.20         |            |                    |                      |                        |              |              |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.00                 | 250,000.00            | 250,000.00           | 0.00                  | 139,869.76           | 139,869.76           | 55.95        | 110,130.24           | 44.05        |            |                    |                      |                        |              |              |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 622,880.00           | 0.00                  | 622,880.00           | 563,232.00            | 59,600.00            | 622,832.00           | 99.99        | 48.00                | 0.01         |            |                    |                      |                        |              |              |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 924,682.00           | 0.00                  | 924,682.00           | 924,681.14            | 0.00                 | 924,681.14           | 100.00       | 0.86                 | 0.00         |            |                    |                      |                        |              |              |
| <b>TOTAL RD\$</b> |                           |          |          |                |      |                        |        |        |           |          |  | <b>38,062,269.00</b> | <b>24,104,138.14</b>  | <b>62,166,407.14</b> | <b>24,403,340.90</b>  | <b>21,307,811.52</b> | <b>45,711,152.42</b> | <b>73.53</b> | <b>16,455,254.72</b> | <b>26.47</b> |            |                    |                      |                        |              |              |

*Loila Estrella*



*Adriana Emulón*





**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Proyecto                  | Obra | Código SNIP | Geográfico | Denominación                         | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                      |                      | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|--------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------------|----------------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|                           |      |             |            |                                      |               |                       |                        |                                       |                        |                     | Original            | Modificaciones       | Vigente              | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1                         | 2    | 3           | 4          | 5                                    | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13                   | 14=12 +/- 13         | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| 20                        | 0051 |             |            | REPARACION DE VIVIENDAS JUAN LOPEZ   |               | 1                     | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00                 | 700,000.00           | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |
| 23                        |      |             |            | Instalaciones, Colocación Eléctricas |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00                 | 150,000.00           | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |
| 23                        | 0051 |             |            | ILUMINACION DE CALLES EN JUAN LOPEZ  |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00                 | 150,000.00           | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |
| <b>Total General RD\$</b> |      |             |            |                                      |               |                       | <b>3,519,000.00</b>    | <b>0.00</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>3,519,000.00</b> | <b>12,292,963.13</b> | <b>15,811,963.13</b> | <b>7,926,603.00</b>             | <b>5,590,896.19</b>    | <b>13,517,499.19</b>        | <b>0.00</b>  | <b>13,517,499.19</b> | <b>2,294,463.94</b>     |

*Leidy Estrella*  


*Admiral Guillón*  
 Revisado por  


Aprobado por  


**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   |                  |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6   | 7                | 8                     | 9                 | 10                    | 11                   | 12                   | 13 = 11 +/- 12       | 14                   | 15                  | 17 = 13 - 16         |                      |
| 1                        |          |        |            |          | <b>Clasificador de Ingresos</b>                                       |                  |                       |                   |                       | <b>38,062,269.00</b> | <b>16,517,305.73</b> | <b>54,579,574.73</b> | <b>36,361,071.73</b> | <b>3,635,428.00</b> | <b>39,996,499.73</b> | <b>14,583,075.00</b> |
| 1                        | 1        |        |            |          | IMPUESTOS   |                  |                       |                   |                       | 1,584,000.00         | 0.00                 | 1,584,000.00         | 215,970.00           | 7,300.00            | 223,270.00           | 1,360,730.00         |
| 1                        | 1        | 3      |            |          | IMPUESTOS SOBRE LA PROPIEDAD  |                  |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                | 29,500.00            | 220,500.00           |
| 1                        | 1        | 3      | 1          |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                  |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                | 29,500.00            | 220,500.00           |
| 1                        | 1        | 3      | 1          | 11       | Impuesto sobre terrenos no urbanizados                                | 0000             | 30                    | 9996              | 102                   | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                | 29,500.00            | 220,500.00           |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                  |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 91,970.00            | 7,300.00            | 99,270.00            | 1,104,730.00         |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                  |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 91,970.00            | 7,300.00            | 99,270.00            | 1,104,730.00         |
| 1                        | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles   | 0000             | 30                    | 9996              | 102                   | 35,000.00            | 0.00                 | 35,000.00            | 13,000.00            | 2,400.00            | 15,400.00            | 19,600.00            |
| 1                        | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                              | 0000             | 30                    | 9996              | 102                   | 700,000.00           | -100,000.00          | 600,000.00           | 0.00                 | 0.00                | 0.00                 | 600,000.00           |
| 1                        | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000             | 30                    | 9996              | 102                   | 5,000.00             | 0.00                 | 5,000.00             | 2,000.00             | 0.00                | 2,000.00             | 3,000.00             |
| 1                        | 1        | 4      | 3          | 30       | Impuesto sobre lidias de gallo  | 0000             | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000             | 30                    | 9996              | 102                   | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3          | 33       | Licencias de construcción   | 0000             | 30                    | 9996              | 102                   | 350,000.00           | 0.00                 | 350,000.00           | 76,970.00            | 4,300.00            | 81,270.00            | 268,730.00           |
| 1                        | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública                       | 0000             | 30                    | 9996              | 102                   | 4,000.00             | 0.00                 | 4,000.00             | 0.00                 | 600.00              | 600.00               | 3,400.00             |
| 1                        | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                          | 0000             | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS  |                  |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 94,500.00            | 0.00                | 94,500.00            | 35,500.00            |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS  |                  |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 94,500.00            | 0.00                | 94,500.00            | 35,500.00            |
| 1                        | 1        | 9      | 1          | 04       | Otros arbitrios diversos  | 0000             | 30                    | 9996              | 102                   | 0.00                 | 100,000.00           | 100,000.00           | 83,500.00            | 0.00                | 83,500.00            | 16,500.00            |
| 1                        | 1        | 9      | 1          | 99       | Otros impuestos diversos  | 0000             | 30                    | 9996              | 102                   | 30,000.00            | 0.00                 | 30,000.00            | 11,000.00            | 0.00                | 11,000.00            | 19,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Orzaganle | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   |                   |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 17 = 13 - 16         |                      |
| 1                        | 4        |        |            |          | TRANSFERENCIAS  |                   |                       |                   |                       | 35,628,269.00 | 16,517,305.73  | 52,145,574.73  | 35,905,251.73      | 3,599,078.00        | 39,504,329.73        | 12,641,245.00        |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES   |                   |                       |                   |                       | 21,376,961.00 | 5,085,305.73   | 26,462,266.73  | 16,159,988.76      | 2,411,469.00        | 18,571,457.76        | 7,890,808.97         |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 21,376,961.00 | 5,085,305.73   | 26,462,266.73  | 16,159,988.76      | 2,411,469.00        | 18,571,457.76        | 7,890,808.97         |
| 1                        | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202              | 20                    | 1955              | 100                   | 21,376,961.00 | 0.00           | 21,376,961.00  | 11,800,383.03      | 1,685,769.00        | 13,486,152.03        | 7,890,808.97         |
| 1                        | 4        | 1      | 5          | 04       | Extraordinarias (CORRIENTE)   | 0201              | 10                    | 100               | 104                   | 0.00          | 5,085,305.73   | 5,085,305.73   | 4,359,605.73       | 725,700.00          | 5,085,305.73         | 0.00                 |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL   |                   |                       |                   |                       | 14,251,308.00 | 11,432,000.00  | 25,683,308.00  | 19,745,262.97      | 1,187,609.00        | 20,932,871.97        | 4,750,436.03         |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 14,251,308.00 | 11,432,000.00  | 25,683,308.00  | 19,745,262.97      | 1,187,609.00        | 20,932,871.97        | 4,750,436.03         |
| 1                        | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)   | 0202              | 20                    | 1955              | 100                   | 14,251,308.00 | 0.00           | 14,251,308.00  | 8,313,262.97       | 1,187,609.00        | 9,500,871.97         | 4,750,436.03         |
| 1                        | 4        | 2      | 5          | 04       | Extraordinarias (CAPITAL)   | 0201              | 10                    | 100               | 100                   | 0.00          | 7,000,000.00   | 7,000,000.00   | 7,000,000.00       | 0.00                | 7,000,000.00         | 0.00                 |
| 1                        | 4        | 2      | 5          | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121              | 10                    | 100               | 100                   | 0.00          | 4,432,000.00   | 4,432,000.00   | 4,432,000.00       | 0.00                | 4,432,000.00         | 0.00                 |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION   |                   |                       |                   |                       | 550,000.00    | 0.00           | 550,000.00     | 239,850.00         | 29,050.00           | 268,900.00           | 281,100.00           |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS  |                   |                       |                   |                       | 550,000.00    | 0.00           | 550,000.00     | 239,850.00         | 29,050.00           | 268,900.00           | 281,100.00           |
| 1                        | 5        | 1      | 2          |          | VENTAS SERVICIOS DEL ESTADO   |                   |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 17,150.00          | 0.00                | 17,150.00            | 82,850.00            |
| 1                        | 5        | 1      | 2          | 26       | Servicio de transporte municipal                                      | 0000              | 30                    | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 17,150.00          | 0.00                | 17,150.00            | 82,850.00            |
| 1                        | 5        | 1      | 3          |          | TASAS   |                   |                       |                   |                       | 450,000.00    | 0.00           | 450,000.00     | 222,700.00         | 29,050.00           | 251,750.00           | 198,250.00           |
| 1                        | 5        | 1      | 3          | 06       | Tasa a la matanza de animales   | 0000              | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 11,500.00          | 0.00                | 11,500.00            | 38,500.00            |
| 1                        | 5        | 1      | 3          | 15       | Expedición certificaciones  | 0000              | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 25,700.00          | 0.00                | 25,700.00            | 24,300.00            |
| 1                        | 5        | 1      | 3          | 20       | Recolección desechos sólidos  | 0000              | 30                    | 9995              | 102                   | 350,000.00    | 0.00           | 350,000.00     | 185,500.00         | 29,050.00           | 214,550.00           | 135,450.00           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |                |          |   | Entidad<br>Orzante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto          |                      |                      | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|---|--------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición   |                    |                          |                      |                          | Original             | Modificaciones       | Vigente              | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6   | 7                  | 8                        | 9                    | 10                       | 11                   | 12                   | 13 = 11 +/- 12       | 14                    | 15                     | 17 = 13 - 16            |                         |
| 1                        | 6        |        |                |          | OTROS INGRESOS  |                    |                          |                      |                          | 300,000.00           | 0.00                 | 300,000.00           | 0.00                  | 0.00                   | 300,000.00              |                         |
| 1                        | 6        | 4      |                |          | INGRESOS DIVERSOS   |                    |                          |                      |                          | 300,000.00           | 0.00                 | 300,000.00           | 0.00                  | 0.00                   | 300,000.00              |                         |
| 1                        | 6        | 4      | 1              |          | INGRESOS DIVERSOS   |                    |                          |                      |                          | 300,000.00           | 0.00                 | 300,000.00           | 0.00                  | 0.00                   | 300,000.00              |                         |
| 1                        | 6        | 4      | 1              | 01       | Ingresos diversos   | 0000               | 30                       | 9998                 | 102                      | 300,000.00           | 0.00                 | 300,000.00           | 0.00                  | 0.00                   | 300,000.00              |                         |
| 3                        |          |        |                |          | <b>Clasificador de Financiamiento</b>                       |                    |                          |                      |                          | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41          | 0.00                   | 7,586,832.41            |                         |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                          |                    |                          |                      |                          | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41          | 0.00                   | 7,586,832.41            |                         |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS<br>CORRIENTES            |                    |                          |                      |                          | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41          | 0.00                   | 7,586,832.41            |                         |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                             |                    |                          |                      |                          | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41          | 0.00                   | 7,586,832.41            |                         |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 5121               | 10                       | 100                  | 121                      | 0.00                 | 4,194,030.42         | 4,194,030.42         | 4,194,030.42          | 0.00                   | 4,194,030.42            |                         |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 0000               | 30                       | 9998                 | 121                      | 0.00                 | 3,392,801.99         | 3,392,801.99         | 3,392,801.99          | 0.00                   | 3,392,801.99            |                         |
| <b>TOTAL RD\$</b>        |          |        |                |          |   |                    |                          |                      |                          | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>43,947,904.14</b>  | <b>3,635,428.00</b>    | <b>47,583,332.14</b>    | <b>14,583,075.00</b>    |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto         |                      |                      | Ejecución del Gasto |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                     |                        |         |                       |                   |                      | Original            | Modificaciones       | Vigente              | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                   | 19                  | 20 = 18 +/- 19       | 21                   | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
| 1                 |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>GASTOS CORRIENTE</b>                      |                        |         |                       |                   | <b>22,837,361.00</b> | <b>3,275,869.28</b> | <b>26,113,230.28</b> | <b>12,403,210.20</b> | <b>1,565,729.12</b> | <b>1,565,729.12</b> | <b>1,567,510.92</b> | <b>13,968,939.32</b> | <b>12,144,290.96</b> |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Gastos de Personal                           |                        |         |                       |                   | 9,515,567.00         | 2,335,997.20        | 11,851,564.20        | 5,199,156.56         | 597,152.43          | 597,152.43          | 598,934.23          | 5,796,308.99         | 6,055,255.21         |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                |                        |         |                       |                   | 9,515,567.00         | 2,335,997.20        | 11,851,564.20        | 5,199,156.56         | 597,152.43          | 597,152.43          | 598,934.23          | 5,796,308.99         | 6,055,255.21         |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 8,100,308.00         | 2,312,497.20        | 10,412,805.20        | 4,586,192.04         | 525,978.29          | 525,978.29          | 527,760.09          | 5,112,170.33         | 5,300,634.87         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguimientos                        |                        |         |                       |                   | 1,775,406.00         | -10,000.00          | 1,765,406.00         | 965,287.24           | 118,374.94          | 118,374.94          | 118,374.94          | 1,083,662.18         | 681,743.82           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 1,775,406.00         | -10,000.00          | 1,765,406.00         | 965,287.24           | 118,374.94          | 118,374.94          | 118,374.94          | 1,083,662.18         | 681,743.82           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 1,605,500.00         | -10,000.00          | 1,595,500.00         | 882,796.84           | 118,374.94          | 118,374.94          | 118,374.94          | 1,001,171.78         | 594,328.22           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 1,482,000.00         | -10,000.00          | 1,472,000.00         | 882,796.84           | 118,374.94          | 118,374.94          | 118,374.94          | 1,001,171.78         | 470,828.22           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 123,500.00           | 0.00                | 123,500.00           | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 123,500.00           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 169,906.00           | 0.00                | 169,906.00           | 82,490.40            | 0.00                | 0.00                | 0.00                | 82,490.40            | 87,415.60            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 78,274.00            | 0.00                | 78,274.00            | 38,002.40            | 0.00                | 0.00                | 0.00                | 38,002.40            | 40,271.60            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 78,384.00            | 0.00                | 78,384.00            | 38,056.00            | 0.00                | 0.00                | 0.00                | 38,056.00            | 40,328.00            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 13,248.00            | 0.00                | 13,248.00            | 6,432.00             | 0.00                | 0.00                | 0.00                | 6,432.00             | 6,816.00             |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                     |                        |         |                       |                   | 4,039,656.00         | -3,500.00           | 4,036,156.00         | 1,728,162.53         | 214,305.65          | 214,305.65          | 216,087.45          | 1,942,468.18         | 2,093,687.82         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 4,039,656.00         | -3,500.00           | 4,036,156.00         | 1,728,162.53         | 214,305.65          | 214,305.65          | 216,087.45          | 1,942,468.18         | 2,093,687.82         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 3,146,100.00         | -3,500.00           | 3,142,600.00         | 1,340,669.93         | 184,305.65          | 184,305.65          | 186,087.45          | 1,524,975.58         | 1,617,624.42         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo              |                        |         |                       |                   | 2,906,400.00         | -3,500.00           | 2,902,900.00         | 1,340,669.93         | 184,305.65          | 184,305.65          | 186,087.45          | 1,524,975.58         | 1,377,924.42         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 2,876,400.00         | 0.00                | 2,876,400.00         | 1,338,669.93         | 184,305.65          | 184,305.65          | 186,087.45          | 1,522,975.58         | 1,353,424.42         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto            |                     |                     | Ejecución del Gasto |                    |                   |                   |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|------------------------|------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                       |         |                       |                   |                        | Denominación del Gasto | Original            | Modificaciones      | Vigente             | Acumulado Anterior | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14      | 15                    | 16                | 17                     | 18                     | 19                  | 20 = 18 +/- 19      | 21                  | 22                 | 23                | 24                | 25 = 21 + 23        | 26 = 20 - 25         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 05        | Incentivos y escalafón                         | 1101    | 20                    | 1955              | 100                    | 30,000.00              | -3,500.00           | 26,500.00           | 2,000.00            | 0.00               | 0.00              | 0.00              | 2,000.00            | 24,500.00            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                            | 1101    | 20                    | 1955              | 100                    | 239,700.00             | 0.00                | 239,700.00          | 0.00                | 0.00               | 0.00              | 0.00              | 0.00                | 239,700.00           |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>       |         |                       |                   |                        | <b>360,000.00</b>      | <b>0.00</b>         | <b>360,000.00</b>   | <b>210,000.00</b>   | <b>30,000.00</b>   | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>240,000.00</b>   | <b>120,000.00</b>    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país            | 1101    | 20                    | 1955              | 100                    | 360,000.00             | 0.00                | 360,000.00          | 210,000.00          | 30,000.00          | 30,000.00         | 30,000.00         | 240,000.00          | 120,000.00           |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |         |                       |                   |                        | <b>533,556.00</b>      | <b>0.00</b>         | <b>533,556.00</b>   | <b>177,492.60</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>177,492.60</b>   | <b>356,063.40</b>    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud              | 1101    | 20                    | 1955              | 100                    | 247,157.00             | 0.00                | 247,157.00          | 81,960.40           | 0.00               | 0.00              | 0.00              | 81,960.40           | 165,196.60           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones          | 1101    | 20                    | 1955              | 100                    | 246,762.00             | 0.00                | 246,762.00          | 82,076.00           | 0.00               | 0.00              | 0.00              | 82,076.00           | 164,686.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral     | 1101    | 20                    | 1955              | 100                    | 39,637.00              | 0.00                | 39,637.00           | 13,456.20           | 0.00               | 0.00              | 0.00              | 13,456.20           | 26,180.80            |
| 1.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b> |         |                       |                   |                        | <b>2,285,246.00</b>    | <b>2,325,997.20</b> | <b>4,611,243.20</b> | <b>1,892,742.27</b> | <b>193,297.70</b>  | <b>193,297.70</b> | <b>193,297.70</b> | <b>2,086,039.97</b> | <b>2,525,203.23</b>  |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>         |         |                       |                   |                        | <b>2,255,246.00</b>    | <b>1,755,997.20</b> | <b>4,011,243.20</b> | <b>1,442,023.23</b> | <b>137,227.07</b>  | <b>137,227.07</b> | <b>137,227.07</b> | <b>1,579,250.30</b> | <b>2,431,992.90</b>  |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                          |         |                       |                   |                        | <b>1,973,500.00</b>    | <b>1,220,000.00</b> | <b>3,193,500.00</b> | <b>1,194,159.28</b> | <b>137,227.07</b>  | <b>137,227.07</b> | <b>137,227.07</b> | <b>1,331,386.35</b> | <b>1,862,113.65</b>  |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                |         |                       |                   |                        | 1,824,000.00           | -10,000.00          | 1,814,000.00        | 1,040,800.00        | 137,227.07         | 137,227.07        | 137,227.07        | 1,178,027.07        | 635,972.93           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                  | 1102    | 20                    | 1955              | 100                    | 1,794,000.00           | 0.00                | 1,794,000.00        | 1,040,800.00        | 137,227.07         | 137,227.07        | 137,227.07        | 1,178,027.07        | 615,972.93           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 05        | Incentivos y escalafón                         | 1102    | 20                    | 1955              | 100                    | 30,000.00              | -10,000.00          | 20,000.00           | 0.00                | 0.00               | 0.00              | 0.00              | 0.00                | 20,000.00            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                            | 1102    | 20                    | 1955              | 100                    | 149,500.00             | 0.00                | 149,500.00          | 0.00                | 0.00               | 0.00              | 0.00              | 0.00                | 149,500.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación          | 1102    | 30                    | 9998              | 121                    | 0.00                   | 750,000.00          | 750,000.00          | 133,678.21          | 0.00               | 0.00              | 0.00              | 133,678.21          | 616,321.79           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 6      | 01        | Vacaciones                                     | 1102    | 30                    | 9998              | 121                    | 0.00                   | 480,000.00          | 480,000.00          | 19,681.07           | 0.00               | 0.00              | 0.00              | 19,681.07           | 460,318.93           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 4      |        |           | <b>GRATIFICACIONES Y BONIFICACIONES</b>        |         |                       |                   |                        | <b>5,649.00</b>        | <b>535,997.20</b>   | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>95,426.00</b>    | <b>446,220.20</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                   |                     | Ejecución del Gasto |                  |                  |                  |                      |                    |          |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                       | Original            | Modificaciones    | Vigente             | Acumulado Anterior  | Compromiso       | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |          |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |         |                       |                   |                       |                     |                   |                     |                     |                  |                  |                  |                      |                    | 1        |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 4      | 2         |          | Otras Gratificaciones y Bonificaciones                      |         |                       |                   |                       | 5,649.00            | 535,997.20        | 541,646.20          | 95,426.00           | 0.00             | 0.00             | 0.00             | 95,426.00            | 446,220.20         |          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 4      | 2         | 04       | Otras gratificaciones                                       | 1102    | 20                    | 1955              | 100                   | 5,649.00            | 0.00              | 5,649.00            | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00               | 5,649.00 |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 4      | 2         | 04       | Otras gratificaciones                                       | 1102    | 30                    | 9998              | 121                   | 0.00                | 535,997.20        | 535,997.20          | 95,426.00           | 0.00             | 0.00             | 0.00             | 95,426.00            | 440,571.20         |          |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                       | <b>276,097.00</b>   | <b>0.00</b>       | <b>276,097.00</b>   | <b>152,437.95</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>152,437.95</b>    | <b>123,659.05</b>  |          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                   | 127,195.00          | 0.00              | 127,195.00          | 70,226.45           | 0.00             | 0.00             | 0.00             | 70,226.45            | 56,968.55          |          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                   | 127,374.00          | 0.00              | 127,374.00          | 70,325.50           | 0.00             | 0.00             | 0.00             | 70,325.50            | 57,048.50          |          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                   | 21,528.00           | 0.00              | 21,528.00           | 11,886.00           | 0.00             | 0.00             | 0.00             | 11,886.00            | 9,642.00           |          |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | <b>30,000.00</b>    | <b>570,000.00</b> | <b>600,000.00</b>   | <b>450,719.04</b>   | <b>56,070.63</b> | <b>56,070.63</b> | <b>56,070.63</b> | <b>506,789.67</b>    | <b>93,210.33</b>   |          |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | <b>30,000.00</b>    | <b>270,000.00</b> | <b>300,000.00</b>   | <b>224,114.04</b>   | <b>21,010.63</b> | <b>21,010.63</b> | <b>21,010.63</b> | <b>245,124.67</b>    | <b>54,875.33</b>   |          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                   | 30,000.00           | 0.00              | 30,000.00           | 9,322.54            | 1,010.63         | 1,010.63         | 1,010.63         | 10,333.17            | 19,666.83          |          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1102    | 30                    | 9998              | 121                   | 0.00                | 270,000.00        | 270,000.00          | 214,791.50          | 20,000.00        | 20,000.00        | 20,000.00        | 234,791.50           | 35,208.50          |          |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 9      |           |          | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                    |         |                       |                   |                       | <b>0.00</b>         | <b>300,000.00</b> | <b>300,000.00</b>   | <b>226,605.00</b>   | <b>35,060.00</b> | <b>35,060.00</b> | <b>35,060.00</b> | <b>261,665.00</b>    | <b>38,335.00</b>   |          |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación                                   | 1102    | 30                    | 9998              | 121                   | 0.00                | 300,000.00        | 300,000.00          | 226,605.00          | 35,060.00        | 35,060.00        | 35,060.00        | 261,665.00           | 38,335.00          |          |
| 1.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>       |         |                       |                   |                       | <b>1,132,939.00</b> | <b>35,500.00</b>  | <b>1,168,439.00</b> | <b>565,200.72</b>   | <b>65,628.74</b> | <b>65,628.74</b> | <b>65,628.74</b> | <b>630,829.46</b>    | <b>537,609.54</b>  |          |
| 1.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>     |         |                       |                   |                       | <b>754,346.00</b>   | <b>0.00</b>       | <b>754,346.00</b>   | <b>327,829.57</b>   | <b>42,651.25</b> | <b>42,651.25</b> | <b>42,651.25</b> | <b>370,480.82</b>    | <b>383,865.18</b>  |          |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | <b>754,346.00</b>   | <b>0.00</b>       | <b>754,346.00</b>   | <b>327,829.57</b>   | <b>42,651.25</b> | <b>42,651.25</b> | <b>42,651.25</b> | <b>370,480.82</b>    | <b>383,865.18</b>  |          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                   |                   | Ejecución del Gasto |                  |                  |                  |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             |         |                       |                   |                       | Original          | Modificaciones    | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |         |                       |                   |                       |                   |                   |                   |                     |                  |                  |                  |                      |                    |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                              |         |                       |                   |                       | <b>606,710.00</b> | <b>0.00</b>       | <b>606,710.00</b> | <b>316,009.30</b>   | <b>42,651.25</b> | <b>42,651.25</b> | <b>42,651.25</b> | <b>358,660.55</b>    | <b>248,049.45</b>  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 01        |          | Sueldos fijos                                      | 3299    | 20                    | 1955              | 100                   | 560,040.00        | 0.00              | 560,040.00        | 316,009.30          | 42,651.25        | 42,651.25        | 42,651.25        | 358,660.55           | 201,379.45         |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 3299    | 20                    | 1955              | 100                   | 46,670.00         | 0.00              | 46,670.00         | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 46,670.00          |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>147,636.00</b> | <b>0.00</b>       | <b>147,636.00</b> | <b>11,820.27</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>11,820.27</b>     | <b>135,815.73</b>  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 01        |          | Contribuciones al seguro de salud                  | 3299    | 20                    | 1955              | 100                   | 74,144.00         | 0.00              | 74,144.00         | 5,905.97            | 0.00             | 0.00             | 0.00             | 5,905.97             | 68,238.03          |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 3299    | 20                    | 1955              | 100                   | 73,492.00         | 0.00              | 73,492.00         | 5,914.30            | 0.00             | 0.00             | 0.00             | 5,914.30             | 67,577.70          |
| 1.1               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>            |         |                       |                   |                       | <b>378,593.00</b> | <b>35,500.00</b>  | <b>414,093.00</b> | <b>237,371.15</b>   | <b>22,977.49</b> | <b>22,977.49</b> | <b>22,977.49</b> | <b>260,348.64</b>    | <b>153,744.36</b>  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |         |                       |                   |                       | <b>378,593.00</b> | <b>35,500.00</b>  | <b>414,093.00</b> | <b>237,371.15</b>   | <b>22,977.49</b> | <b>22,977.49</b> | <b>22,977.49</b> | <b>260,348.64</b>    | <b>153,744.36</b>  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                              |         |                       |                   |                       | <b>331,500.00</b> | <b>0.00</b>       | <b>331,500.00</b> | <b>176,400.00</b>   | <b>21,977.49</b> | <b>21,977.49</b> | <b>21,977.49</b> | <b>198,377.49</b>    | <b>133,122.51</b>  |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 01        |          | Sueldos fijos                                      | 1401    | 20                    | 1955              | 100                   | 306,000.00        | 0.00              | 306,000.00        | 176,400.00          | 21,977.49        | 21,977.49        | 21,977.49        | 198,377.49           | 107,622.51         |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 1401    | 20                    | 1955              | 100                   | 25,500.00         | 0.00              | 25,500.00         | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 25,500.00          |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                                |         |                       |                   |                       | <b>0.00</b>       | <b>35,500.00</b>  | <b>35,500.00</b>  | <b>33,500.00</b>    | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>34,500.00</b>     | <b>1,000.00</b>    |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 2      | 03        |          | Pago de horas extraordinarias                      | 1401    | 20                    | 1955              | 100                   | 0.00              | 35,500.00         | 35,500.00         | 33,500.00           | 1,000.00         | 1,000.00         | 1,000.00         | 34,500.00            | 1,000.00           |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>47,093.00</b>  | <b>0.00</b>       | <b>47,093.00</b>  | <b>27,471.15</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>27,471.15</b>     | <b>19,621.85</b>   |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 01        |          | Contribuciones al seguro de salud                  | 1401    | 20                    | 1955              | 100                   | 21,695.00         | 0.00              | 21,695.00         | 12,655.65           | 0.00             | 0.00             | 0.00             | 12,655.65            | 9,039.35           |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1401    | 20                    | 1955              | 100                   | 21,726.00         | 0.00              | 21,726.00         | 12,673.50           | 0.00             | 0.00             | 0.00             | 12,673.50            | 9,052.50           |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1401    | 20                    | 1955              | 100                   | 3,672.00          | 0.00              | 3,672.00          | 2,142.00            | 0.00             | 0.00             | 0.00             | 2,142.00             | 1,530.00           |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | <b>Fomento de la Cultura, Deporte y Recreación</b> |         |                       |                   |                       | <b>282,320.00</b> | <b>-12,000.00</b> | <b>270,320.00</b> | <b>47,763.80</b>    | <b>5,545.40</b>  | <b>5,545.40</b>  | <b>5,545.40</b>  | <b>53,309.20</b>     | <b>217,010.80</b>  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |             |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                     |                        |         |                       |                   |                       | Modificaciones | Vigente     | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |             |                    |                     |            |            |                      |                    | 18           |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       | 282,320.00     | -12,000.00  | 270,320.00         | 47,763.80           | 5,545.40   | 5,545.40   | 5,545.40             | 53,309.20          | 217,010.80   |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      | 2                      | 1      |           |          |  |                        |         |                       |                   |                       | 282,320.00     | -12,000.00  | 270,320.00         | 47,763.80           | 5,545.40   | 5,545.40   | 5,545.40             | 53,309.20          | 217,010.80   |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      | 2                      | 1      | 1         |          |  |                        |         |                       |                   |                       | 234,000.00     | -12,000.00  | 222,000.00         | 41,300.00           | 5,545.40   | 5,545.40   | 5,545.40             | 46,845.40          | 175,154.60   |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       |      | 2                      | 1      | 1         | 01       | Sueldos fijos                                | 4303                   | 20      | 1955                  | 100               |                       | 216,000.00     | -12,000.00  | 204,000.00         | 41,300.00           | 5,545.40   | 5,545.40   | 5,545.40             | 46,845.40          | 157,154.60   |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       |      | 2                      | 1      | 1         | 4        | Sueldo Anual No. 13                          | 4303                   | 20      | 1955                  | 100               |                       | 18,000.00      | 0.00        | 18,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 18,000.00    |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   |                       | 48,320.00      | 0.00        | 48,320.00          | 6,463.80            | 0.00       | 0.00       | 0.00                 | 6,463.80           | 41,856.20    |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       |      | 2                      | 1      | 5         | 01       | Contribuciones al seguro de salud            | 4303                   | 20      | 1955                  | 100               |                       | 22,650.00      | 0.00        | 22,650.00          | 2,977.80            | 0.00       | 0.00       | 0.00                 | 2,977.80           | 19,672.20    |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       |      | 2                      | 1      | 5         | 2        | Contribuciones al seguro de pensiones        | 4303                   | 20      | 1955                  | 100               |                       | 22,468.00      | 0.00        | 22,468.00          | 2,982.00            | 0.00       | 0.00       | 0.00                 | 2,982.00           | 19,486.00    |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       |      | 2                      | 1      | 5         | 3        | Contribuciones al seguro de riesgo laboral   | 4303                   | 20      | 1955                  | 100               |                       | 3,202.00       | 0.00        | 3,202.00           | 504.00              | 0.00       | 0.00       | 0.00                 | 504.00             | 2,698.00     |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                        |                        |         |                       |                   |                       | 11,799,303.00  | 471,913.17  | 12,271,216.17      | 6,274,525.00        | 835,731.77 | 835,731.77 | 835,731.77           | 7,110,256.77       | 5,160,959.40 |
| 1.2               |                           |          |          |                  |      |                       |      | 2                      |        |           |          | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   |                       | 11,799,303.00  | 471,913.17  | 12,271,216.17      | 6,274,525.00        | 835,731.77 | 835,731.77 | 835,731.77           | 7,110,256.77       | 5,160,959.40 |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |                        |         |                       |                   |                       | 1,484,511.00   | 374,413.17  | 1,858,924.17       | 1,057,847.69        | 206,080.73 | 206,080.73 | 206,080.73           | 1,263,928.42       | 594,995.75   |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                     |                        |         |                       |                   |                       | 557,511.00     | -152,500.00 | 405,011.00         | 342,380.00          | 15,175.00  | 15,175.00  | 15,175.00            | 357,555.00         | 47,456.00    |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   |                       | 130,000.00     | -114,500.00 | 15,500.00          | 14,125.00           | 0.00       | 0.00       | 0.00                 | 14,125.00          | 1,375.00     |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      | 2                      | 1      | 1         |          | REMUNERACIONES                               |                        |         |                       |                   |                       | 80,000.00      | -72,000.00  | 8,000.00           | 7,125.00            | 0.00       | 0.00       | 0.00                 | 7,125.00           | 875.00       |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       |      | 2                      | 1      | 1         | 5        | Prestación laboral por desvinculación        | 1101                   | 20      | 1955                  | 100               |                       | 80,000.00      | -72,000.00  | 8,000.00           | 7,125.00            | 0.00       | 0.00       | 0.00                 | 7,125.00           | 875.00       |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      | 2                      | 1      | 2         |          | SOBRESUELDOS                                 |                        |         |                       |                   |                       | 50,000.00      | -42,500.00  | 7,500.00           | 7,000.00            | 0.00       | 0.00       | 0.00                 | 7,000.00           | 500.00       |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       |      | 2                      | 1      | 2         | 2        | Pago de horas extraordinarias                | 1101                   | 20      | 1955                  | 100               |                       | 50,000.00      | -42,500.00  | 7,500.00           | 7,000.00            | 0.00       | 0.00       | 0.00                 | 7,000.00           | 500.00       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |  |          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Original |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |  |          |                        |         |                       |                   |                       |                |            |                    |                     |            |            |                      |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     |      |                        |        |           | CONTRATACIÓN DE SERVICIOS  |          |                        |         |                       | 427,511.00        | -38,000.00            | 389,511.00     | 328,255.00 | 15,175.00          | 15,175.00           | 15,175.00  | 343,430.00 | 46,081.00            |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     | 2    |                        |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION  |          |                        |         |                       | 150,000.00        | -20,000.00            | 130,000.00     | 109,700.00 | 8,506.00           | 8,506.00            | 8,506.00   | 118,206.00 | 11,794.00            |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 2    | 1                      | 01     |           | Publicidad y propaganda  | 1101     | 20                     | 1955    | 100                   | 100,000.00        | 0.00                  | 100,000.00     | 97,000.00  | 1,500.00           | 1,500.00            | 1,500.00   | 98,500.00  | 1,500.00             |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 2    | 2                      | 01     |           | Impresión, encuadernación y rotulación   | 1101     | 20                     | 1955    | 100                   | 50,000.00         | -20,000.00            | 30,000.00      | 12,700.00  | 7,006.00           | 7,006.00            | 7,006.00   | 19,706.00  | 10,294.00            |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     | 8    |                        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |                        |         |                       | 277,511.00        | -18,000.00            | 259,511.00     | 218,555.00 | 6,669.00           | 6,669.00            | 6,669.00   | 225,224.00 | 34,287.00            |                    |
| 1.2               | 01                        | 00       | 0003     |                  | 2    | 2                     | 8    | 6                      |        |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |                        |         |                       | 277,511.00        | -18,000.00            | 259,511.00     | 218,555.00 | 6,669.00           | 6,669.00            | 6,669.00   | 225,224.00 | 34,287.00            |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 8    | 6                      | 01     |           | Eventos generales  | 1101     | 20                     | 1955    | 100                   | 227,511.00        | 0.00                  | 227,511.00     | 216,475.00 | 6,669.00           | 6,669.00            | 6,669.00   | 223,144.00 | 4,367.00             |                    |
| 1.2               | 01                        | 00       | 0003     | 0                | 2    | 2                     | 8    | 6                      | 02     |           | Festividades   | 1101     | 20                     | 1955    | 100                   | 50,000.00         | -18,000.00            | 32,000.00      | 2,080.00   | 0.00               | 0.00                | 0.00       | 2,080.00   | 29,920.00            |                    |
| 1.2               | 01                        | 00       | 0004     |                  |      |                       |      |                        |        |           | Servicios Administrativos y Financieros  |          |                        |         |                       | 927,000.00        | 526,913.17            | 1,453,913.17   | 715,467.69 | 190,905.73         | 190,905.73          | 190,905.73 | 906,373.42 | 547,539.75           |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 2                     |      |                        |        |           | CONTRATACIÓN DE SERVICIOS  |          |                        |         |                       | 772,000.00        | 461,913.17            | 1,233,913.17   | 596,956.69 | 138,755.73         | 138,755.73          | 138,755.73 | 735,712.42 | 498,200.75           |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 2                     | 1    |                        |        |           | SERVICIOS BASICOS  |          |                        |         |                       | 250,000.00        | 0.00                  | 250,000.00     | 191,746.73 | 44,512.25          | 44,512.25           | 44,512.25  | 236,258.98 | 13,741.02            |                    |
| 1.2               | 01                        | 00       | 0004     | 0                | 2    | 2                     | 1    | 3                      | 01     |           | Teléfono local   | 1102     | 20                     | 1955    | 100                   | 250,000.00        | 0.00                  | 250,000.00     | 191,746.73 | 44,512.25          | 44,512.25           | 44,512.25  | 236,258.98 | 13,741.02            |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 2                     | 2    |                        |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION  |          |                        |         |                       | 117,000.00        | 200,000.00            | 317,000.00     | 89,500.00  | 57,500.00          | 57,500.00           | 57,500.00  | 147,000.00 | 170,000.00           |                    |
| 1.2               | 01                        | 00       | 0004     |                  | 2    | 2                     | 2    | 1                      |        |           | Publicidad y propaganda  |          |                        |         |                       | 100,000.00        | 200,000.00            | 300,000.00     | 83,000.00  | 57,500.00          | 57,500.00           | 57,500.00  | 140,500.00 | 159,500.00           |                    |
| 1.2               | 01                        | 00       | 0004     | 0                | 2    | 2                     | 2    | 1                      | 01     |           | Publicidad y propaganda  | 1102     | 20                     | 1955    | 100                   | 100,000.00        | 0.00                  | 100,000.00     | 83,000.00  | 14,500.00          | 14,500.00           | 14,500.00  | 97,500.00  | 2,500.00             |                    |
| 1.2               | 01                        | 00       | 0004     | 0                | 2    | 2                     | 2    | 1                      | 01     |           | Publicidad y propaganda  | 1102     | 30                     | 9998    | 121                   | 0.00              | 200,000.00            | 200,000.00     | 0.00       | 43,000.00          | 43,000.00           | 43,000.00  | 43,000.00  | 157,000.00           |                    |
| 1.2               | 01                        | 00       | 0004     | 0                | 2    | 2                     | 2    | 2                      | 01     |           | Impresión, encuadernación y rotulación   | 1102     | 20                     | 1955    | 100                   | 17,000.00         | 0.00                  | 17,000.00      | 6,500.00   | 0.00               | 0.00                | 0.00       | 6,500.00   | 10,500.00            |                    |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |  |                        |         |                       |                   |                       |             |                |              |                     |            |            |              |                      |                    |
| 1.2               |                           | 01       | 00       | 0004             | 0    | 2                     | 3    | 1                      | 1      | 01        | Alimentos y bebidas para personas                | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 65,000.00   | 95,000.00      | 75,881.00    | 1,950.00            | 1,950.00   | 1,950.00   | 77,831.00    | 17,169.00            |                    |
| 1.2               |                           | 01       | 00       | 0004             |      | 2                     | 3    | 2                      |        |           | TEXTILES Y VESTUARIOS                            |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 0.00         | 45,200.00           | 45,200.00  | 45,200.00  | 45,200.00    | 14,800.00            |                    |
| 1.2               |                           | 01       | 00       | 0004             | 0    | 2                     | 3    | 2                      | 1      | 01        | Hilados, fibras y telas                          | 1102                   | 20      | 1955                  | 100               | 60,000.00             | 0.00        | 60,000.00      | 0.00         | 45,200.00           | 45,200.00  | 45,200.00  | 45,200.00    | 14,800.00            |                    |
| 1.2               |                           | 01       | 00       | 0004             |      | 2                     | 3    | 9                      |        |           | PRODUCTOS Y UTILES VARIOS                        |                        |         |                       |                   | 65,000.00             | 0.00        | 65,000.00      | 42,630.00    | 5,000.00            | 5,000.00   | 5,000.00   | 47,630.00    | 17,370.00            |                    |
| 1.2               |                           | 01       | 00       | 0004             | 0    | 2                     | 3    | 9                      | 1      | 01        | Material para limpieza                           | 1102                   | 20      | 1955                  | 100               | 65,000.00             | 0.00        | 65,000.00      | 42,630.00    | 5,000.00            | 5,000.00   | 5,000.00   | 47,630.00    | 17,370.00            |                    |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           | Gestión y Administración de Servicios Públicos   |                        |         |                       |                   | 9,684,992.00          | 152,500.00  | 9,837,492.00   | 4,810,753.31 | 589,091.04          | 589,091.04 | 589,091.04 | 5,399,844.35 | 4,437,647.65         |                    |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques |                        |         |                       |                   | 9,534,992.00          | 272,490.00  | 9,807,482.00   | 4,810,753.31 | 585,091.04          | 585,091.04 | 585,091.04 | 5,395,844.35 | 4,411,637.65         |                    |
| 1.2               |                           | 12       | 00       | 0002             |      | 2                     | 1    |                        |        |           | REMUNERACIONES Y CONTRIBUCIONES                  |                        |         |                       |                   | 9,384,992.00          | 272,490.00  | 9,657,482.00   | 4,795,603.31 | 585,091.04          | 585,091.04 | 585,091.04 | 5,380,694.35 | 4,276,787.65         |                    |
| 1.2               |                           | 12       | 00       | 0002             |      | 2                     | 1    | 1                      |        |           | REMUNERACIONES                                   |                        |         |                       |                   | 8,008,234.00          | 0.00        | 8,008,234.00   | 3,776,733.81 | 523,091.04          | 523,091.04 | 523,091.04 | 4,299,824.85 | 3,708,409.15         |                    |
| 1.2               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 1                      | 1      | 01        | Sueldos fijos                                    | 3299                   | 20      | 1955                  | 100               | 7,392,216.00          | 0.00        | 7,392,216.00   | 3,776,733.81 | 523,091.04          | 523,091.04 | 523,091.04 | 4,299,824.85 | 3,092,391.15         |                    |
| 1.2               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                              | 3299                   | 20      | 1955                  | 100               | 616,018.00            | 0.00        | 616,018.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 616,018.00           |                    |
| 1.2               |                           | 12       | 00       | 0002             |      | 2                     | 1    | 2                      |        |           | SOBRESUELDOS                                     |                        |         |                       |                   | 267,000.00            | 272,490.00  | 539,490.00     | 475,890.84   | 62,000.00           | 62,000.00  | 62,000.00  | 537,890.84   | 1,599.16             |                    |
| 1.2               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 2                      | 2      | 03        | Pago de horas extraordinarias                    | 3299                   | 20      | 1955                  | 100               | 267,000.00            | 272,490.00  | 539,490.00     | 475,890.84   | 62,000.00           | 62,000.00  | 62,000.00  | 537,890.84   | 1,599.16             |                    |
| 1.2               |                           | 12       | 00       | 0002             |      | 2                     | 1    | 5                      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                        |         |                       |                   | 1,109,758.00          | 0.00        | 1,109,758.00   | 542,978.66   | 0.00                | 0.00       | 0.00       | 542,978.66   | 566,779.34           |                    |
| 1.2               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud                | 3299                   | 20      | 1955                  | 100               | 511,388.00            | 0.00        | 511,388.00     | 250,144.16   | 0.00                | 0.00       | 0.00       | 250,144.16   | 261,243.84           |                    |
| 1.2               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones            | 3299                   | 20      | 1955                  | 100               | 512,035.00            | 0.00        | 512,035.00     | 250,496.96   | 0.00                | 0.00       | 0.00       | 250,496.96   | 261,538.04           |                    |
| 1.2               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral       | 3299                   | 20      | 1955                  | 100               | 86,335.00             | 0.00        | 86,335.00      | 42,337.54    | 0.00                | 0.00       | 0.00       | 42,337.54    | 43,997.46            |                    |
| 1.2               |                           | 12       | 00       | 0002             |      | 2                     | 3    |                        |        |           | MATERIALES Y SUMINISTROS                         |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 15,150.00    | 0.00                | 0.00       | 0.00       | 15,150.00    | 134,850.00           |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|------------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                        | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                     | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 150,000.00             | 0.00        | 150,000.00     | 15,150.00  | 0.00                | 0.00       | 0.00      | 15,150.00    | 134,850.00           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 7      | 2      | 05        | Insecticidas, fumigantes y otros                        | 3299                   | 30      | 9995                  | 102               | 150,000.00             | 0.00        | 150,000.00     | 15,150.00  | 0.00                | 0.00       | 0.00      | 15,150.00    | 134,850.00           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos                              |                        |         |                       |                   | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 10.00                |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 10.00                |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |                        |         |                       |                   | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 10.00                |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 3202                   | 20      | 1955                  | 100               | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 10.00                |
| 1.2               |                           | 12       | 00       | 0006             |   |                       |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                        |                        |         |                       |                   | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00            | 4,000.00   | 4,000.00  | 4,000.00     | 26,000.00            |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00            | 4,000.00   | 4,000.00  | 4,000.00     | 26,000.00            |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |                        |         |                       |                   | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00            | 4,000.00   | 4,000.00  | 4,000.00     | 26,000.00            |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 1401                   | 20      | 1955                  | 100               | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00            | 4,000.00   | 4,000.00  | 4,000.00     | 26,000.00            |
| 1.2               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales          |                        |         |                       |                   | 579,800.00             | -10,000.00  | 569,800.00     | 405,924.00 | 40,560.00           | 40,560.00  | 40,560.00 | 446,484.00   | 123,316.00           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social                                       |                        |         |                       |                   | 579,800.00             | -10,000.00  | 569,800.00     | 405,924.00 | 40,560.00           | 40,560.00  | 40,560.00 | 446,484.00   | 123,316.00           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 50,000.00              | 0.00        | 50,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 25,000.00            |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                        |         |                       |                   | 50,000.00              | 0.00        | 50,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 25,000.00            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                   | 4510                   | 20      | 1955                  | 100               | 50,000.00              | 0.00        | 50,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 25,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                   | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 30,000.00            | -10,000.00  | 20,000.00      | 11,020.00  | 0.00                | 0.00       | 0.00       | 11,020.00    | 8,980.00             |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 30,000.00            | -10,000.00  | 20,000.00      | 11,020.00  | 0.00                | 0.00       | 0.00       | 11,020.00    | 8,980.00             |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                | 4510                   | 20      | 1955                  | 100               | 30,000.00            | -10,000.00  | 20,000.00      | 11,020.00  | 0.00                | 0.00       | 0.00       | 11,020.00    | 8,980.00             |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 499,800.00           | 0.00        | 499,800.00     | 369,904.00 | 40,560.00           | 40,560.00  | 40,560.00  | 410,464.00   | 89,336.00            |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 499,800.00           | 0.00        | 499,800.00     | 369,904.00 | 40,560.00           | 40,560.00  | 40,560.00  | 410,464.00   | 89,336.00            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 499,800.00           | 0.00        | 499,800.00     | 369,904.00 | 40,560.00           | 40,560.00  | 40,560.00  | 410,464.00   | 89,336.00            |
| 1.2               |                           | 15       |          |                  |   |                       |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 50,000.00            | -45,000.00  | 5,000.00       | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 5,000.00             |
| 1.2               |                           | 15       | 00       | 0001             |   |                       |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |                        |         |                       |                   | 50,000.00            | -45,000.00  | 5,000.00       | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 5,000.00             |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 50,000.00            | -45,000.00  | 5,000.00       | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 5,000.00             |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 50,000.00            | -45,000.00  | 5,000.00       | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 5,000.00             |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas                               | 4303                   | 20      | 1955                  | 100               | 50,000.00            | -45,000.00  | 5,000.00       | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 5,000.00             |
| 1.3               |                           |          |          |                  |   |                       |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,522,491.00         | 467,958.91  | 1,990,449.91   | 929,528.64 | 132,844.92          | 132,844.92 | 132,844.92 | 1,062,373.56 | 928,076.35           |
| 1.3               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,522,491.00         | 467,958.91  | 1,990,449.91   | 929,528.64 | 132,844.92          | 132,844.92 | 132,844.92 | 1,062,373.56 | 928,076.35           |
| 1.3               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 20,001.00            | 0.00        | 20,001.00      | 2,851.28   | 340.04              | 340.04     | 340.04     | 3,191.32     | 16,809.68            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |            |                    | Ejecución del Gasto |            |            |                      |                    |                |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|----------------------|----------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|----------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |  |         |                       |                   |                      | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |                |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |  |         |                       |                   |                      |                |            |                    |                     |            |            |                      |                    | 20 = 18 +/- 19 |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          |          |  |         |                       |                   |                      | 20,001.00      | 0.00       | 20,001.00          | 2,851.28            | 340.04     | 340.04     | 340.04               | 3,191.32           | 16,809.68      |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      | 2                      | 2      |           |          |          |  |         |                       |                   |                      | 20,001.00      | 0.00       | 20,001.00          | 2,851.28            | 340.04     | 340.04     | 340.04               | 3,191.32           | 16,809.68      |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      | 2                      | 2      | 8         |          |          |  |         |                       |                   |                      | 20,001.00      | 0.00       | 20,001.00          | 2,851.28            | 340.04     | 340.04     | 340.04               | 3,191.32           | 16,809.68      |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       |      | 2                      | 2      | 8         | 2        | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 20,001.00      | 0.00       | 20,001.00          | 2,851.28            | 340.04     | 340.04     | 340.04               | 3,191.32           | 16,809.68      |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 1,502,490.00   | 467,958.91 | 1,970,448.91       | 926,677.36          | 132,504.88 | 132,504.88 | 132,504.88           | 1,059,182.24       | 911,266.67     |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          |          | Asistencia Social                                    |         |                       |                   |                      | 63,000.00      | 467,958.91 | 530,958.91         | 398,996.00          | 60,885.00  | 60,885.00  | 60,885.00            | 459,881.00         | 71,077.91      |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      | 2                      | 4      |           |          |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 63,000.00      | 467,958.91 | 530,958.91         | 398,996.00          | 60,885.00  | 60,885.00  | 60,885.00            | 459,881.00         | 71,077.91      |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      | 2                      | 4      | 1         |          |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 63,000.00      | 467,958.91 | 530,958.91         | 398,996.00          | 60,885.00  | 60,885.00  | 60,885.00            | 459,881.00         | 71,077.91      |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      | 2                      | 4      | 1         | 2        |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 63,000.00      | 467,958.91 | 530,958.91         | 398,996.00          | 60,885.00  | 60,885.00  | 60,885.00            | 459,881.00         | 71,077.91      |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       |      | 2                      | 4      | 1         | 2        | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00           | 467,958.91 | 467,958.91         | 336,796.00          | 60,885.00  | 60,885.00  | 60,885.00            | 397,681.00         | 70,277.91      |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       |      | 2                      | 4      | 1         | 2        | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 63,000.00      | 0.00       | 63,000.00          | 62,200.00           | 0.00       | 0.00       | 0.00                 | 62,200.00          | 800.00         |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          |          | Educación y Formación Integral                       |         |                       |                   |                      | 1,172,248.00   | 0.00       | 1,172,248.00       | 527,681.36          | 71,619.88  | 71,619.88  | 71,619.88            | 599,301.24         | 572,946.76     |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      | 2                      | 1      |           |          |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 872,248.00     | 0.00       | 872,248.00         | 370,481.36          | 48,819.88  | 48,819.88  | 48,819.88            | 419,301.24         | 452,946.76     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                |                   | Ejecución del Gasto |                  |                  |                  |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             |         |                       |                   |                       | Original          | Modificaciones | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |         |                       |                   |                       |                   |                |                   |                     |                  |                  |                  |                      |                    |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                              |         |                       |                   |                       | <b>763,100.00</b> | <b>0.00</b>    | <b>763,100.00</b> | <b>357,800.00</b>   | <b>48,819.88</b> | <b>48,819.88</b> | <b>48,819.88</b> | <b>406,619.88</b>    | <b>356,480.12</b>  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 01        |          | Sueldos fijos                                      | 4409    | 20                    | 1955              | 100                   | 704,400.00        | 0.00           | 704,400.00        | 357,800.00          | 48,819.88        | 48,819.88        | 48,819.88        | 406,619.88           | 297,780.12         |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 4409    | 20                    | 1955              | 100                   | 58,700.00         | 0.00           | 58,700.00         | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 58,700.00          |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>109,148.00</b> | <b>0.00</b>    | <b>109,148.00</b> | <b>12,681.36</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>12,681.36</b>     | <b>96,466.64</b>   |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 4409    | 20                    | 1955              | 100                   | 50,982.00         | 0.00           | 50,982.00         | 5,842.16            | 0.00             | 0.00             | 0.00             | 5,842.16             | 45,139.84          |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 4409    | 20                    | 1955              | 100                   | 50,670.00         | 0.00           | 50,670.00         | 5,850.40            | 0.00             | 0.00             | 0.00             | 5,850.40             | 44,819.60          |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 4409    | 20                    | 1955              | 100                   | 7,496.00          | 0.00           | 7,496.00          | 988.80              | 0.00             | 0.00             | 0.00             | 988.80               | 6,507.20           |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | <b>TRANSFERENCIAS CORRIENTES</b>                   |         |                       |                   |                       | <b>300,000.00</b> | <b>0.00</b>    | <b>300,000.00</b> | <b>157,200.00</b>   | <b>22,800.00</b> | <b>22,800.00</b> | <b>22,800.00</b> | <b>180,000.00</b>    | <b>120,000.00</b>  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b> |         |                       |                   |                       | <b>300,000.00</b> | <b>0.00</b>    | <b>300,000.00</b> | <b>157,200.00</b>   | <b>22,800.00</b> | <b>22,800.00</b> | <b>22,800.00</b> | <b>180,000.00</b>    | <b>120,000.00</b>  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                   | 4409    | 20                    | 1955              | 100                   | 300,000.00        | 0.00           | 300,000.00        | 157,200.00          | 22,800.00        | 22,800.00        | 22,800.00        | 180,000.00           | 120,000.00         |
| 1.3               |                           | 14       | 00       | 0003             |      |                       |      |                        |        |           |          | <b>Prestaciones de Salud y Asistencia Primaria</b> |         |                       |                   |                       | <b>267,242.00</b> | <b>0.00</b>    | <b>267,242.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>267,242.00</b>  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |         |                       |                   |                       | <b>267,242.00</b> | <b>0.00</b>    | <b>267,242.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>267,242.00</b>  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                              |         |                       |                   |                       | <b>234,000.00</b> | <b>0.00</b>    | <b>234,000.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>234,000.00</b>  |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                      | 4203    | 20                    | 1955              | 100                   | 216,000.00        | 0.00           | 216,000.00        | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 216,000.00         |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 4203    | 20                    | 1955              | 100                   | 18,000.00         | 0.00           | 18,000.00         | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 18,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>33,242.00</b>  | <b>0.00</b>    | <b>33,242.00</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>33,242.00</b>   |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 4203    | 20                    | 1955              | 100                   | 15,314.00         | 0.00           | 15,314.00         | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 15,314.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto          |                      |                      | Ejecución del Gasto |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original             | Modificaciones       | Vigente              | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                   | 19                   | 20 = 18 +/- 19       | 21                   | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                                      | 4203                   | 20      | 1955                  | 100               | 15,336.00            | 0.00                 | 15,336.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 15,336.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                                 | 4203                   | 20      | 1955                  | 100               | 2,592.00             | 0.00                 | 2,592.00             | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 2,592.00             |
| <b>2</b>          |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>GASTOS DE CAPITAL E INVERSION</b>                                       |                        |         |                       |                   | <b>13,677,346.00</b> | <b>16,468,663.13</b> | <b>30,146,009.13</b> | <b>16,449,160.53</b> | <b>6,536,441.17</b> | <b>6,536,441.17</b> | <b>6,517,580.64</b> | <b>22,985,601.70</b> | <b>7,160,407.43</b>  |
| 2.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |                        |         |                       |                   | 10,158,346.00        | 4,175,700.00         | 14,334,046.00        | 8,421,557.53         | 1,327,838.10        | 1,327,838.10        | 1,311,696.09        | 9,749,395.63         | 4,584,650.37         |
| 2.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 10,158,346.00        | 4,175,700.00         | 14,334,046.00        | 8,421,557.53         | 1,327,838.10        | 1,327,838.10        | 1,311,696.09        | 9,749,395.63         | 4,584,650.37         |
| 2.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                               |                        |         |                       |                   | 799,001.00           | 50,000.00            | 849,001.00           | 533,285.37           | 83,680.00           | 83,680.00           | 83,535.93           | 616,965.37           | 232,035.63           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal   |                        |         |                       |                   | 184,000.00           | 0.00                 | 184,000.00           | 100,575.00           | 15,400.00           | 15,400.00           | 15,255.93           | 115,975.00           | 68,025.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 20,000.00            | 0.00                 | 20,000.00            | 16,575.00            | 3,400.00            | 3,400.00            | 3,255.93            | 19,975.00            | 25.00                |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 20,000.00            | 0.00                 | 20,000.00            | 16,575.00            | 3,400.00            | 3,400.00            | 3,255.93            | 19,975.00            | 25.00                |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101                   | 20      | 1955                  | 100               | 20,000.00            | 0.00                 | 20,000.00            | 16,575.00            | 3,400.00            | 3,400.00            | 3,255.93            | 19,975.00            | 25.00                |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 164,000.00           | 0.00                 | 164,000.00           | 84,000.00            | 12,000.00           | 12,000.00           | 12,000.00           | 96,000.00            | 68,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 8      |        |           | BIENES INTANGIBLES   |                        |         |                       |                   | 164,000.00           | 0.00                 | 164,000.00           | 84,000.00            | 12,000.00           | 12,000.00           | 12,000.00           | 96,000.00            | 68,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 8      | 3      | 01        | Programas de informática   | 1101                   | 20      | 1955                  | 100               | 164,000.00           | 0.00                 | 164,000.00           | 84,000.00            | 12,000.00           | 12,000.00           | 12,000.00           | 96,000.00            | 68,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |            |                | Ejecución del Gasto |                    |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14      | 15                    | 16                | 17                   | 18                     | 19         | 20 = 18 +/- 19 | 21                  | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                |         |                       |                   |                      | 615,001.00             | 50,000.00  | 665,001.00     | 432,710.37          | 68,280.00          | 68,280.00  | 68,280.00  | 500,990.37   | 164,010.63           |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                      | 405,001.00             | 70,000.00  | 475,001.00     | 263,811.37          | 51,880.00          | 51,880.00  | 51,880.00  | 315,691.37   | 159,309.63           |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                    |         |                       |                   |                      | 250,000.00             | 0.00       | 250,000.00     | 168,600.00          | 20,000.00          | 20,000.00  | 20,000.00  | 188,600.00   | 61,400.00            |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 5      | 8      | 01        | Otros alquileres y arrendamientos por derechos de usos | 1102    | 20                    | 1955              | 100                  | 250,000.00             | 0.00       | 250,000.00     | 168,600.00          | 20,000.00          | 20,000.00  | 20,000.00  | 188,600.00   | 61,400.00            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 6      |        |           | SEGUROS  |         |                       |                   |                      | 115,000.00             | 0.00       | 115,000.00     | 9,879.00            | 20,560.00          | 20,560.00  | 20,560.00  | 30,439.00    | 84,561.00            |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 6      | 6      | 01        | Seguro sobre bienes de dominio público                 | 1102    | 20                    | 1955              | 100                  | 115,000.00             | 0.00       | 115,000.00     | 9,879.00            | 20,560.00          | 20,560.00  | 20,560.00  | 30,439.00    | 84,561.00            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                      | 40,001.00              | 70,000.00  | 110,001.00     | 85,332.37           | 11,320.00          | 11,320.00  | 11,320.00  | 96,652.37    | 13,348.63            |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                          | 1102    | 20                    | 1955              | 100                  | 40,001.00              | 70,000.00  | 110,001.00     | 85,332.37           | 11,320.00          | 11,320.00  | 11,320.00  | 96,652.37    | 13,348.63            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                      | 210,000.00             | -20,000.00 | 190,000.00     | 168,899.00          | 16,400.00          | 16,400.00  | 16,400.00  | 185,299.00   | 4,701.00             |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                      | 210,000.00             | -20,000.00 | 190,000.00     | 168,899.00          | 16,400.00          | 16,400.00  | 16,400.00  | 185,299.00   | 4,701.00             |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería               | 1102    | 20                    | 1955              | 100                  | 160,000.00             | -20,000.00 | 140,000.00     | 119,000.00          | 16,400.00          | 16,400.00  | 16,400.00  | 135,400.00   | 4,600.00             |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación | 1102    | 20                    | 1955              | 100                  | 50,000.00              | 0.00       | 50,000.00      | 49,899.00           | 0.00               | 0.00       | 0.00       | 49,899.00    | 101.00               |
| 2.1               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales                             |         |                       |                   |                      | 2,850,000.00           | 0.00       | 2,850,000.00   | 1,048,322.72        | 288,108.00         | 288,108.00 | 287,421.25 | 1,336,430.72 | 1,513,569.28         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras       |         |                       |                   |                      | 2,850,000.00           | 0.00       | 2,850,000.00   | 1,048,322.72        | 288,108.00         | 288,108.00 | 287,421.25 | 1,336,430.72 | 1,513,569.28         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                      | 2,100,000.00           | 0.00       | 2,100,000.00   | 944,565.02          | 211,815.00         | 211,815.00 | 213,194.25 | 1,156,380.02 | 943,619.98           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto    |                     |                    | Ejecución del Gasto |                   |                   |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|------------------------|----------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                        | Modificaciones | Vigente             | Acumulado Anterior | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                        |                |                     |                    |                     |                   |                   |                      |                    |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | <b>ALQUILERES Y RENTAS</b>   |                        |         |                       |                   | <b>1,700,000.00</b>    | <b>0.00</b>    | <b>1,700,000.00</b> | <b>941,565.02</b>  | <b>199,400.00</b>   | <b>199,400.00</b> | <b>201,400.00</b> | <b>1,140,965.02</b>  | <b>559,034.98</b>  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación  | 2503                   | 20      | 1955                  | 100               | 800,000.00             | 0.00           | 800,000.00          | 395,565.02         | 164,400.00          | 164,400.00        | 164,400.00        | 559,965.02           | 240,034.98         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos   | 2503                   | 20      | 1955                  | 100               | 900,000.00             | 0.00           | 900,000.00          | 546,000.00         | 35,000.00           | 35,000.00         | 37,000.00         | 581,000.00           | 319,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>                  |                        |         |                       |                   | <b>400,000.00</b>      | <b>0.00</b>    | <b>400,000.00</b>   | <b>3,000.00</b>    | <b>12,415.00</b>    | <b>12,415.00</b>  | <b>11,794.25</b>  | <b>15,415.00</b>     | <b>384,585.00</b>  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores   |                        |         |                       |                   | 400,000.00             | 0.00           | 400,000.00          | 3,000.00           | 12,415.00           | 12,415.00         | 11,794.25         | 15,415.00            | 384,585.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones  | 2503                   | 20      | 1955                  | 100               | 300,000.00             | 0.00           | 300,000.00          | 3,000.00           | 0.00                | 0.00              | 0.00              | 3,000.00             | 297,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 2503                   | 20      | 1955                  | 100               | 100,000.00             | 0.00           | 100,000.00          | 0.00               | 12,415.00           | 12,415.00         | 11,794.25         | 12,415.00            | 87,585.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>  |                        |         |                       |                   | <b>600,000.00</b>      | <b>0.00</b>    | <b>600,000.00</b>   | <b>99,243.00</b>   | <b>43,978.00</b>    | <b>43,978.00</b>  | <b>43,505.96</b>  | <b>143,221.00</b>    | <b>456,779.00</b>  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 6      |           |          | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>  |                        |         |                       |                   | <b>500,000.00</b>      | <b>0.00</b>    | <b>500,000.00</b>   | <b>15,743.00</b>   | <b>43,978.00</b>    | <b>43,978.00</b>  | <b>43,505.96</b>  | <b>59,721.00</b>     | <b>440,279.00</b>  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores   | 2503                   | 20      | 1955                  | 100               | 500,000.00             | 0.00           | 500,000.00          | 15,743.00          | 43,978.00           | 43,978.00         | 43,505.96         | 59,721.00            | 440,279.00         |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                                     |                        |         |                       |                   | <b>100,000.00</b>      | <b>0.00</b>    | <b>100,000.00</b>   | <b>83,500.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>83,500.00</b>     | <b>16,500.00</b>   |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503                   | 20      | 1955                  | 100               | 100,000.00            | 0.00         | 100,000.00     | 83,500.00    | 0.00                | 0.00       | 0.00       | 83,500.00    | 16,500.00            |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 150,000.00            | 0.00         | 150,000.00     | 4,514.70     | 32,315.00           | 32,315.00  | 30,721.04  | 36,829.70    | 113,170.30           |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |                        |         |                       |                   | 150,000.00            | 0.00         | 150,000.00     | 4,514.70     | 32,315.00           | 32,315.00  | 30,721.04  | 36,829.70    | 113,170.30           |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas  | 2503                   | 20      | 1955                  | 100               | 150,000.00            | 0.00         | 150,000.00     | 4,514.70     | 32,315.00           | 32,315.00  | 30,721.04  | 36,829.70    | 113,170.30           |                    |
| 2.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 5,870,000.00          | 4,125,700.00 | 9,995,700.00   | 6,634,300.31 | 945,550.10          | 945,550.10 | 930,238.91 | 7,579,850.41 | 2,415,849.59         |                    |
| 2.1               |                           | 12       | 00       | 0005             |   |                       |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas                        |                        |         |                       |                   | 5,325,000.00          | 4,125,700.00 | 9,450,700.00   | 6,634,300.31 | 945,550.10          | 945,550.10 | 930,238.91 | 7,579,850.41 | 1,870,849.59         |                    |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 2,000,000.00          | 725,700.00   | 2,725,700.00   | 1,369,777.20 | 679,751.00          | 679,751.00 | 677,729.77 | 2,049,528.20 | 676,171.80           |                    |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 2,000,000.00          | 725,700.00   | 2,725,700.00   | 1,369,777.20 | 679,751.00          | 679,751.00 | 677,729.77 | 2,049,528.20 | 676,171.80           |                    |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 2,000,000.00          | 725,700.00   | 2,725,700.00   | 1,369,777.20 | 679,751.00          | 679,751.00 | 677,729.77 | 2,049,528.20 | 676,171.80           |                    |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 10      | 100                   | 104               | 0.00                  | 725,700.00   | 725,700.00     | 0.00         | 512,316.00          | 512,316.00 | 512,316.00 | 512,316.00   | 213,384.00           |                    |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 20      | 1955                  | 100               | 338,880.00            | 0.00         | 338,880.00     | 338,650.00   | 0.00                | 0.00       | 0.00       | 0.00         | 338,650.00           | 230.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                     |                     | Ejecución del Gasto |                   |                   |                   |                      |                     |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  |         |                       |                   |                       | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |         |                       |                   |                       |                     |                     |                     |                     |                   |                   |                   |                      |                     |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9995              | 102                   | 400,000.00          | 0.00                | 400,000.00          | 397,749.20          | 1,600.00          | 1,600.00          | 1,600.00          | 399,349.20           | 650.80              |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9996              | 102                   | 961,120.00          | 0.00                | 961,120.00          | 550,733.00          | 160,535.00        | 160,535.00        | 158,513.77        | 711,268.00           | 249,852.00          |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9998              | 102                   | 300,000.00          | 0.00                | 300,000.00          | 82,645.00           | 5,300.00          | 5,300.00          | 5,300.00          | 87,945.00            | 212,055.00          |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>   |         |                       |                   |                       | <b>3,325,000.00</b> | <b>-50,000.00</b>   | <b>3,275,000.00</b> | <b>1,814,523.11</b> | <b>265,799.10</b> | <b>265,799.10</b> | <b>252,509.14</b> | <b>2,080,322.21</b>  | <b>1,194,677.79</b> |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                              |         |                       |                   |                       | <b>600,000.00</b>   | <b>-50,000.00</b>   | <b>550,000.00</b>   | <b>193,200.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>193,200.00</b>    | <b>356,800.00</b>   |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos  | 2102    | 20                    | 1955              | 100                   | 600,000.00          | -50,000.00          | 550,000.00          | 193,200.00          | 0.00              | 0.00              | 0.00              | 193,200.00           | 356,800.00          |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>            |         |                       |                   |                       | <b>2,725,000.00</b> | <b>0.00</b>         | <b>2,725,000.00</b> | <b>1,621,323.11</b> | <b>265,799.10</b> | <b>265,799.10</b> | <b>252,509.14</b> | <b>1,887,122.21</b>  | <b>837,877.79</b>   |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes  |         |                       |                   |                       | 2,725,000.00        | 0.00                | 2,725,000.00        | 1,621,323.11        | 265,799.10        | 265,799.10        | 252,509.14        | 1,887,122.21         | 837,877.79          |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina  | 2102    | 20                    | 1955              | 100                   | 1,125,000.00        | 0.00                | 1,125,000.00        | 650,000.00          | 100,000.00        | 100,000.00        | 95,000.00         | 750,000.00           | 375,000.00          |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 2102    | 20                    | 1955              | 100                   | 1,500,000.00        | 0.00                | 1,500,000.00        | 966,323.11          | 165,799.10        | 165,799.10        | 157,509.14        | 1,132,122.21         | 367,877.79          |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas  | 2102    | 20                    | 1955              | 100                   | 100,000.00          | 0.00                | 100,000.00          | 5,000.00            | 0.00              | 0.00              | 0.00              | 5,000.00             | 95,000.00           |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |         |                       |                   |                       | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,450,000.00</b>  | <b>0.00</b>         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 4      |           |          | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>             |         |                       |                   |                       | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,450,000.00</b>  | <b>0.00</b>         |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 4      | 8         | 01       | Otros equipos de transporte   | 2102    | 10                    | 100               | 100                   | 0.00                | 3,450,000.00        | 3,450,000.00        | 3,450,000.00        | 0.00              | 0.00              | 0.00              | 3,450,000.00         | 0.00                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 12       | 00       | 0006             |   |                       |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                       |                        |         |                       |                   | 545,000.00            | 0.00        | 545,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 545,000.00           |
| 2.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                        |         |                       |                   | 545,000.00            | 0.00        | 545,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 545,000.00           |
| 2.1               |                           | 12       | 00       | 0006             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |                        |         |                       |                   | 545,000.00            | 0.00        | 545,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 545,000.00           |
| 2.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                 | 1401                   | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 500,000.00           |
| 2.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte                            | 1401                   | 20      | 1955                  | 100               | 45,000.00             | 0.00        | 45,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 45,000.00            |
| 2.1               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales         |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 186,305.00 | 0.00                | 0.00       | 0.00      | 186,305.00   | 313,695.00           |
| 2.1               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social                                      |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 186,305.00 | 0.00                | 0.00       | 0.00      | 186,305.00   | 313,695.00           |
| 2.1               |                           | 14       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 186,305.00 | 0.00                | 0.00       | 0.00      | 186,305.00   | 313,695.00           |
| 2.1               |                           | 14       | 00       | 0001             |   |                       | 2    | 2                      | 9      |        |           | OTRAS CONTRATACIONES DE SERVICIOS                      |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00     | 186,305.00 | 0.00                | 0.00       | 0.00      | 186,305.00   | 313,695.00           |
| 2.1               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 2                      | 9      | 2      | 01        | Servicios de alimentación                              | 4510                   | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00     | 186,305.00 | 0.00                | 0.00       | 0.00      | 186,305.00   | 313,695.00           |
| 2.1               | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras          |                        |         |                       |                   | 19,345.00             | 0.00        | 19,345.00      | 19,344.13  | 0.00                | 0.00       | 0.00      | 19,344.13    | 0.87                 |
| 2.1               | 96                        |          |          | 0002             |   |                       | 2    | 9                      |        |        |           | GASTOS FINANCIEROS                                     |                        |         |                       |                   | 19,345.00             | 0.00        | 19,345.00      | 19,344.13  | 0.00                | 0.00       | 0.00      | 19,344.13    | 0.87                 |
| 2.1               | 96                        |          |          | 0002             |   |                       | 2    | 9                      | 1      |        |           | INTERESES DE LA DEUDA PUBLICA INTERNA                  |                        |         |                       |                   | 19,345.00             | 0.00        | 19,345.00      | 19,344.13  | 0.00                | 0.00       | 0.00      | 19,344.13    | 0.87                 |
| 2.1               | 96                        |          |          | 0002             | 0 |                       | 2    | 9                      | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo   | 5101                   | 20      | 1955                  | 100               | 19,345.00             | 0.00        | 19,345.00      | 19,344.13  | 0.00                | 0.00       | 0.00      | 19,344.13    | 0.87                 |
| 2.1               | 98                        |          |          |                  |   |                       |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)      |                        |         |                       |                   | 120,000.00            | 0.00        | 120,000.00     | 0.00       | 10,500.00           | 10,500.00  | 10,500.00 | 10,500.00    | 109,500.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Especifica   | Organismo Financiador | Presupuesto   |                |              | Ejecución del Gasto |              |              |               |                      |                    |           |           |                |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|---|-----------------------|---------------|----------------|--------------|---------------------|--------------|--------------|---------------|----------------------|--------------------|-----------|-----------|----------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto |         |                       |   |                       | Original      | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha | Balance Disponible |           |           |                |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |   |                        |         |                       |   |                       |               |                |              |                     |              |              |               |                      |                    | 18        | 19        | 20 = 18 +/- 19 |
| 2.1               | 98                        |          |          |                  | 2    | 4                     |      |                        |        |           | TRANSFERENCIAS CORRIENTES                       |                        |         |                       |   | 120,000.00            | 0.00          | 120,000.00     | 0.00         | 10,500.00           | 10,500.00    | 10,500.00    | 10,500.00     | 109,500.00           |                    |           |           |                |
| 2.1               | 98                        |          |          |                  | 2    | 4                     | 1    |                        |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO     |                        |         |                       |   | 120,000.00            | 0.00          | 120,000.00     | 0.00         | 10,500.00           | 10,500.00    | 10,500.00    | 10,500.00     | 109,500.00           |                    |           |           |                |
| 2.1               | 98                        |          |          |                  |      |                       |      |                        | 9998   | 2         | 4   | 1                      | 6       | 01                    | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510                  | 20            | 1955           | 100          | 120,000.00          | 0.00         | 120,000.00   | 0.00          | 10,500.00            | 10,500.00          | 10,500.00 | 10,500.00 | 109,500.00     |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           | Obras de Infraestructura                        |                        |         |                       |   | 3,519,000.00          | 12,292,963.13 | 15,811,963.13  | 8,027,603.00 | 5,208,603.07        | 5,208,603.07 | 5,205,884.55 | 13,236,206.07 | 2,575,757.06         |                    |           |           |                |
| 2.2               |                           |          |          |                  | 2    |                       |      |                        |        |           | CLASIFICADOR DEL GASTO                          |                        |         |                       |   | 3,519,000.00          | 12,292,963.13 | 15,811,963.13  | 8,027,603.00 | 5,208,603.07        | 5,208,603.07 | 5,205,884.55 | 13,236,206.07 | 2,575,757.06         |                    |           |           |                |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           | Obras Públicas Municipales                      |                        |         |                       |   | 3,519,000.00          | 12,292,963.13 | 15,811,963.13  | 8,027,603.00 | 5,208,603.07        | 5,208,603.07 | 5,205,884.55 | 13,236,206.07 | 2,575,757.06         |                    |           |           |                |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           | Construcción de Vías de Comunicación y Anexos   |                        |         |                       |   | 895,000.00            | 1,098,932.71  | 1,993,932.71   | 180,500.00   | 897,500.00          | 897,500.00   | 897,500.00   | 1,078,000.00  | 915,932.71           |                    |           |           |                |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           | CONSTRUCCION DE CAMINO EN EL ALTO DEL CACHIMBO  |                        |         |                       |   | 395,000.00            | 0.00          | 395,000.00     | 77,500.00    | 0.00                | 0.00         | 0.00         | 77,500.00     | 317,500.00           |                    |           |           |                |
| 2.2               |                           | 11       | 01       | 0051             |      | 2                     | 7    |                        |        |           | OBRAS   |                        |         |                       |   | 395,000.00            | 0.00          | 395,000.00     | 77,500.00    | 0.00                | 0.00         | 0.00         | 77,500.00     | 317,500.00           |                    |           |           |                |
| 2.2               |                           | 11       | 01       | 0051             |      | 2                     | 7    | 2                      |        |           | INFRAESTRUCTURA                                 |                        |         |                       |   | 395,000.00            | 0.00          | 395,000.00     | 77,500.00    | 0.00                | 0.00         | 0.00         | 77,500.00     | 317,500.00           |                    |           |           |                |
| 2.2               |                           | 11       | 01       | 0051             | 0    | 2                     | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas        | 2601                   | 20      | 1955                  | 100   | 395,000.00            | 0.00          | 395,000.00     | 77,500.00    | 0.00                | 0.00         | 0.00         | 77,500.00     | 317,500.00           |                    |           |           |                |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           | ASFALTO PARA MANTENIMIENTO DE CALLES JUAN LOPEZ |                        |         |                       |   | 500,000.00            | 0.00          | 500,000.00     | 103,000.00   | 0.00                | 0.00         | 0.00         | 103,000.00    | 397,000.00           |                    |           |           |                |
| 2.2               |                           | 11       | 01       | 0052             |      | 2                     | 7    |                        |        |           | OBRAS   |                        |         |                       |   | 500,000.00            | 0.00          | 500,000.00     | 103,000.00   | 0.00                | 0.00         | 0.00         | 103,000.00    | 397,000.00           |                    |           |           |                |
| 2.2               |                           | 11       | 01       | 0052             |      | 2                     | 7    | 2                      |        |           | INFRAESTRUCTURA                                 |                        |         |                       |   | 500,000.00            | 0.00          | 500,000.00     | 103,000.00   | 0.00                | 0.00         | 0.00         | 103,000.00    | 397,000.00           |                    |           |           |                |
| 2.2               |                           | 11       | 01       | 0052             | 0    | 2                     | 7    | 2                      | 4      | 01        | Infraestructura terrestre y obras anexas        | 2601                   | 20      | 1955                  | 100   | 500,000.00            | 0.00          | 500,000.00     | 103,000.00   | 0.00                | 0.00         | 0.00         | 103,000.00    | 397,000.00           |                    |           |           |                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0053             |   |                       |      |                        |        |        |           | AMPLIACION DEL PUENTE VIEJITO FERREIRAS EN EL MAMEY    |                        |         |                       |                   | 0.00                  | 116,932.71  | 116,932.71     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 116,932.71  | 116,932.71     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 116,932.71  | 116,932.71     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 30      | 9998                  | 121               | 0.00                  | 116,932.71  | 116,932.71     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES LIGA MUNICIPAL DOMINICANA            |                        |         |                       |                   | 0.00                  | 982,000.00  | 982,000.00     | 0.00       | 897,500.00          | 897,500.00 | 897,500.00 | 897,500.00   | 84,500.00            |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 982,000.00  | 982,000.00     | 0.00       | 897,500.00          | 897,500.00 | 897,500.00 | 897,500.00   | 84,500.00            |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 982,000.00  | 982,000.00     | 0.00       | 897,500.00          | 897,500.00 | 897,500.00 | 897,500.00   | 84,500.00            |
| 2.2               |                           | 11       | 01       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 10      | 100                   | 100               | 0.00                  | 982,000.00  | 982,000.00     | 0.00       | 897,500.00          | 897,500.00 | 897,500.00 | 897,500.00   | 84,500.00            |
| 2.2               |                           | 11       | 02       |                  |   |                       |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 518,700.00 | 120,944.00          | 120,944.00 | 120,198.24 | 639,644.00   | 210,356.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       |      |                        |        |        |           | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ        |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 518,700.00 | 120,944.00          | 120,944.00 | 120,198.24 | 639,644.00   | 210,356.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 518,700.00 | 120,944.00          | 120,944.00 | 120,198.24 | 639,644.00   | 210,356.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 850,000.00            | 0.00        | 850,000.00     | 518,700.00 | 120,944.00          | 120,944.00 | 120,198.24 | 639,644.00   | 210,356.00           |
| 2.2               |                           | 11       | 02       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 850,000.00            | 0.00        | 850,000.00     | 518,700.00 | 120,944.00          | 120,944.00 | 120,198.24 | 639,644.00   | 210,356.00           |
| 2.2               |                           | 11       | 03       |                  |   |                       |      |                        |        |        |           | Construcción de Instalaciones Deportivas               |                        |         |                       |                   | 283,000.00            | 0.00        | 283,000.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 283,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |           | Ejecución del Gasto |              |              |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|-----------|---------------------|--------------|--------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente   | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21        | 22                  | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 03       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE                               |                        |         |                       |                   | 283,000.00            | 0.00         | 283,000.00     | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 283,000.00            | 0.00         | 283,000.00     | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 283,000.00            | 0.00         | 283,000.00     | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 03       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 283,000.00            | 0.00         | 283,000.00     | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 283,000.00           |
| 2.2               |                           | 11       | 05       |                  |   |                       |      |                        |        |        |           | Construcción Instalaciones Recreativas  |                        |         |                       |                   | 641,000.00            | 0.00         | 641,000.00     | 85,090.00 | 0.00                | 0.00         | 0.00         | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA,LOS GONZALEZ,LOS ROBLES,JL ABAJO        |                        |         |                       |                   | 641,000.00            | 0.00         | 641,000.00     | 85,090.00 | 0.00                | 0.00         | 0.00         | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 641,000.00            | 0.00         | 641,000.00     | 85,090.00 | 0.00                | 0.00         | 0.00         | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 641,000.00            | 0.00         | 641,000.00     | 85,090.00 | 0.00                | 0.00         | 0.00         | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 641,000.00            | 0.00         | 641,000.00     | 85,090.00 | 0.00                | 0.00         | 0.00         | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 07       |                  |   |                       |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00      | 4,085,584.07        | 4,085,584.07 | 4,085,584.07 | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES   |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00      | 4,085,584.07        | 4,085,584.07 | 4,085,584.07 | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00      | 4,085,584.07        | 4,085,584.07 | 4,085,584.07 | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00      | 4,085,584.07        | 4,085,584.07 | 4,085,584.07 | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 07       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 10      | 100                   | 121               | 0.00                  | 4,194,030.42 | 4,194,030.42   | 0.00      | 4,085,584.07        | 4,085,584.07 | 4,085,584.07 | 4,085,584.07 | 108,446.35           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                     |                     | Ejecución del Gasto |                   |                   |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19                  | 20 = 18 +/- 19      | 21                  | 22                  | 23                | 24                | 25 = 21 + 23        | 26 = 20 - 25         |
| 2.2               |                           | 11       | 13       |                  |   |                       |      |                        |        |        |           | Construcción Edificaciones Municipales            |                        |         |                       |                   | 0.00                  | 7,000,000.00        | 7,000,000.00        | 7,000,000.00        | 0.00                | 0.00              | 0.00              | 7,000,000.00        | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       |      |                        |        |        |           | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ |                        |         |                       |                   | 0.00                  | 7,000,000.00        | 7,000,000.00        | 7,000,000.00        | 0.00                | 0.00              | 0.00              | 7,000,000.00        | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 7,000,000.00        | 7,000,000.00        | 7,000,000.00        | 0.00                | 0.00              | 0.00              | 7,000,000.00        | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                            |                        |         |                       |                   | 0.00                  | 7,000,000.00        | 7,000,000.00        | 7,000,000.00        | 0.00                | 0.00              | 0.00              | 7,000,000.00        | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial             | 1402                   | 10      | 100                   | 100               | 0.00                  | 7,000,000.00        | 7,000,000.00        | 7,000,000.00        | 0.00                | 0.00              | 0.00              | 7,000,000.00        | 0.00                 |
| 2.2               |                           | 11       | 20       |                  |   |                       |      |                        |        |        |           | Reparación de Viviendas                           |                        |         |                       |                   | 700,000.00            | 0.00                | 700,000.00          | 190,310.00          | 82,865.00           | 82,865.00         | 81,221.75         | 273,175.00          | 426,825.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       |      |                        |        |        |           | REPARACION DE VIVIENDAS JUAN LOPEZ                |                        |         |                       |                   | 700,000.00            | 0.00                | 700,000.00          | 190,310.00          | 82,865.00           | 82,865.00         | 81,221.75         | 273,175.00          | 426,825.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 700,000.00            | 0.00                | 700,000.00          | 190,310.00          | 82,865.00           | 82,865.00         | 81,221.75         | 273,175.00          | 426,825.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                            |                        |         |                       |                   | 700,000.00            | 0.00                | 700,000.00          | 190,310.00          | 82,865.00           | 82,865.00         | 81,221.75         | 273,175.00          | 426,825.00           |
| 2.2               |                           | 11       | 20       | 0051             | 0 |                       | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)    | 4101                   | 20      | 1955                  | 100               | 700,000.00            | 0.00                | 700,000.00          | 190,310.00          | 82,865.00           | 82,865.00         | 81,221.75         | 273,175.00          | 426,825.00           |
| 2.2               |                           | 11       | 23       |                  |   |                       |      |                        |        |        |           | Instalaciones, Colocación Eléctricas              |                        |         |                       |                   | 150,000.00            | 0.00                | 150,000.00          | 53,003.00           | 21,710.00           | 21,710.00         | 21,380.49         | 74,713.00           | 75,287.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       |      |                        |        |        |           | ILUMINACION DE CALLES EN JUAN LOPEZ               |                        |         |                       |                   | 150,000.00            | 0.00                | 150,000.00          | 53,003.00           | 21,710.00           | 21,710.00         | 21,380.49         | 74,713.00           | 75,287.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 150,000.00            | 0.00                | 150,000.00          | 53,003.00           | 21,710.00           | 21,710.00         | 21,380.49         | 74,713.00           | 75,287.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                   |                        |         |                       |                   | 150,000.00            | 0.00                | 150,000.00          | 53,003.00           | 21,710.00           | 21,710.00         | 21,380.49         | 74,713.00           | 75,287.00            |
| 2.2               |                           | 11       | 23       | 0051             | 0 |                       | 2    | 7                      | 2      | 2      | 01        | Obras de energía                                  | 4104                   | 20      | 1955                  | 100               | 150,000.00            | 0.00                | 150,000.00          | 53,003.00           | 21,710.00           | 21,710.00         | 21,380.49         | 74,713.00           | 75,287.00            |
| <b>3</b>          |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>FINANCIAMIENTO</b>                             |                        |         |                       |                   | <b>1,547,562.00</b>   | <b>4,359,605.73</b> | <b>5,907,167.73</b> | <b>5,466,155.77</b> | <b>214,254.56</b>   | <b>214,254.56</b> | <b>309,672.76</b> | <b>5,680,410.33</b> | <b>226,757.40</b>    |
| <b>3.1.4</b>      |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>Para gastos en inversión (corto plazo)</b>     |                        |         |                       |                   | <b>1,547,562.00</b>   | <b>4,359,605.73</b> | <b>5,907,167.73</b> | <b>5,466,155.77</b> | <b>214,254.56</b>   | <b>214,254.56</b> | <b>309,672.76</b> | <b>5,680,410.33</b> | <b>226,757.40</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                      |                      | Ejecución del Gasto  |                     |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original             | Modificaciones       | Vigente              | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14      | 15                    | 16                | 17                    | 18                     | 19                   | 20 = 18 +/- 19       | 21                   | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
| 3.1.4             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73         | 5,907,167.73         | 5,466,155.77         | 214,254.56          | 214,254.56          | 309,672.76          | 5,680,410.33         | 226,757.40           |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73         | 5,907,167.73         | 5,466,155.77         | 214,254.56          | 214,254.56          | 309,672.76          | 5,680,410.33         | 226,757.40           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73         | 5,907,167.73         | 5,466,155.77         | 214,254.56          | 214,254.56          | 309,672.76          | 5,680,410.33         | 226,757.40           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,547,562.00           | 4,359,605.73         | 5,907,167.73         | 5,466,155.77         | 214,254.56          | 214,254.56          | 309,672.76          | 5,680,410.33         | 226,757.40           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 622,880.00             | 4,359,605.73         | 4,982,485.73         | 4,541,474.63         | 214,254.56          | 214,254.56          | 309,672.76          | 4,755,729.19         | 226,756.54           |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 104                   | 0.00                   | 4,359,605.73         | 4,359,605.73         | 3,978,242.63         | 154,654.56          | 154,654.56          | 250,259.20          | 4,132,897.19         | 226,708.54           |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 622,880.00             | 0.00                 | 622,880.00           | 563,232.00           | 59,600.00           | 59,600.00           | 59,413.56           | 622,832.00           | 48.00                |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 924,682.00             | 0.00                 | 924,682.00           | 924,681.14           | 0.00                | 0.00                | 0.00                | 924,681.14           | 0.86                 |
| <b>TOTAL RD\$</b> |                           |          |          |                  |   |                       |      |                        |        |        |           |  |         |                       |                   |                       | <b>38,062,269.00</b>   | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>34,318,526.50</b> | <b>8,316,424.85</b> | <b>8,316,424.85</b> | <b>8,394,764.32</b> | <b>42,634,951.35</b> | <b>19,531,455.79</b> |

Preparado por

Revisado por

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código Capitulo: **7232**Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto          |                      |                      | Percibido            |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                  |                       |                   |                      | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                | 8                     | 9                 | 10                   | 11                   | 12                   | 13=11+12             | 14                   | 15                   | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>1</b>                 |          |        |           |          | <b>Clasificador de Ingresos</b>                                       |                  |                       |                   |                      | <b>38,062,269.00</b> | <b>16,517,305.73</b> | <b>54,579,574.73</b> | <b>24,582,868.00</b> | <b>18,361,263.73</b> | <b>42,944,131.73</b> | <b>78.68</b>             | <b>11,635,443.00</b> | <b>21.32</b>             |
| <b>1</b>                 | <b>1</b> |        |           |          | <b>IMPUESTOS</b>  |                  |                       |                   |                      | <b>1,584,000.00</b>  | <b>0.00</b>          | <b>1,584,000.00</b>  | <b>127,850.00</b>    | <b>122,624.00</b>    | <b>250,474.00</b>    | <b>15.81</b>             | <b>1,333,526.00</b>  | <b>84.19</b>             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD  |                  |                       |                   |                      | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                  |                       |                   |                      | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                                | 0000             | 30                    | 9996              | 102                  | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                  |                       |                   |                      | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 31,350.00            | 93,420.00            | 124,770.00           | 10.36                    | 1,079,230.00         | 89.64                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                  |                       |                   |                      | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 31,350.00            | 93,420.00            | 124,770.00           | 10.36                    | 1,079,230.00         | 89.64                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles   | 0000             | 30                    | 9996              | 102                  | 35,000.00            | 0.00                 | 35,000.00            | 11,900.00            | 10,100.00            | 22,000.00            | 62.86                    | 13,000.00            | 37.14                    |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                              | 0000             | 30                    | 9996              | 102                  | 700,000.00           | -100,000.00          | 600,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 600,000.00           | 100.00                   |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000             | 30                    | 9996              | 102                  | 5,000.00             | 0.00                 | 5,000.00             | 2,000.00             | 0.00                 | 2,000.00             | 40.00                    | 3,000.00             | 60.00                    |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo  | 0000             | 30                    | 9996              | 102                  | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 100,000.00           | 100.00                   |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000             | 30                    | 9996              | 102                  | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 10,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción   | 0000             | 30                    | 9996              | 102                  | 350,000.00           | 0.00                 | 350,000.00           | 17,450.00            | 82,720.00            | 100,170.00           | 28.62                    | 249,830.00           | 71.38                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000             | 30                    | 9996              | 102                  | 4,000.00             | 0.00                 | 4,000.00             | 0.00                 | 600.00               | 600.00               | 15.00                    | 3,400.00             | 85.00                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000             | 30                    | 9996              | 102                  | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 100,000.00           | 100.00                   |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS  |                  |                       |                   |                      | 30,000.00            | 100,000.00           | 130,000.00           | 67,000.00            | 29,204.00            | 96,204.00            | 74.00                    | 33,796.00            | 26.00                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                  |                       |                   |                      | 30,000.00            | 100,000.00           | 130,000.00           | 67,000.00            | 29,204.00            | 96,204.00            | 74.00                    | 33,796.00            | 26.00                    |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos  | 0000             | 30                    | 9996              | 102                  | 0.00                 | 100,000.00           | 100,000.00           | 56,000.00            | 29,204.00            | 85,204.00            | 85.20                    | 14,796.00            | 14.80                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos  | 0000             | 30                    | 9996              | 102                  | 30,000.00            | 0.00                 | 30,000.00            | 11,000.00            | 0.00                 | 11,000.00            | 36.67                    | 19,000.00            | 63.33                    |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>   |                  |                       |                   |                      | <b>35,628,269.00</b> | <b>16,517,305.73</b> | <b>52,145,574.73</b> | <b>24,240,268.00</b> | <b>18,137,439.73</b> | <b>42,377,707.73</b> | <b>81.27</b>             | <b>9,767,867.00</b>  | <b>18.73</b>             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES   |                  |                       |                   |                      | 21,376,961.00        | 5,085,305.73         | 26,462,266.73        | 10,114,614.03        | 10,142,612.73        | 20,257,226.76        | 76.55                    | 6,205,039.97         | 23.45                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                  |                       |                   |                      | 21,376,961.00        | 5,085,305.73         | 26,462,266.73        | 10,114,614.03        | 10,142,612.73        | 20,257,226.76        | 76.55                    | 6,205,039.97         | 23.45                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202             | 20                    | 1955              | 100                  | 21,376,961.00        | 0.00                 | 21,376,961.00        | 10,114,614.03        | 5,057,307.00         | 15,171,921.03        | 70.97                    | 6,205,039.97         | 29.03                    |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)   | 0201             | 10                    | 100               | 104                  | 0.00                 | 5,085,305.73         | 5,085,305.73         | 0.00                 | 5,085,305.73         | 5,085,305.73         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL   |                  |                       |                   |                      | 14,251,308.00        | 11,432,000.00        | 25,683,308.00        | 14,125,653.97        | 7,994,827.00         | 22,120,480.97        | 86.13                    | 3,562,827.03         | 13.87                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código Capitulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                     | Percibido           |                   |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                  |                       |                   |                       | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Total Trimestre   | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                | 8                     | 9                 | 10                    | 11                | 12                  | 13=11+12            | 14                  | 15                | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                  |                       |                   |                       | 14,251,308.00     | 11,432,000.00       | 25,683,308.00       | 14,125,653.97       | 7,994,827.00      | 22,120,480.97        | 86.13                    | 3,562,827.03         | 13.87                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)   | 0202             | 20                    | 1955              | 100                   | 14,251,308.00     | 0.00                | 14,251,308.00       | 7,125,653.97        | 3,562,827.00      | 10,688,480.97        | 75.00                    | 3,562,827.03         | 25.00                    |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)   | 0201             | 10                    | 100               | 100                   | 0.00              | 7,000,000.00        | 7,000,000.00        | 7,000,000.00        | 0.00              | 7,000,000.00         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121             | 10                    | 100               | 100                   | 0.00              | 4,432,000.00        | 4,432,000.00        | 0.00                | 4,432,000.00      | 4,432,000.00         | 100.00                   | 0.00                 | 0.00                     |
| <b>1</b>                 | <b>5</b> |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                                  |                  |                       |                   |                       | <b>550,000.00</b> | <b>0.00</b>         | <b>550,000.00</b>   | <b>214,750.00</b>   | <b>101,200.00</b> | <b>315,950.00</b>    | <b>57.45</b>             | <b>234,050.00</b>    | <b>42.55</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS  |                  |                       |                   |                       | 550,000.00        | 0.00                | 550,000.00          | 214,750.00          | 101,200.00        | 315,950.00           | 57.45                    | 234,050.00           | 42.55                    |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO   |                  |                       |                   |                       | 100,000.00        | 0.00                | 100,000.00          | 17,150.00           | 0.00              | 17,150.00            | 17.15                    | 82,850.00            | 82.85                    |
| 1                        | 5        | 1      | 2         | 26       | Servicio de transporte municipal                                      | 0000             | 30                    | 9995              | 102                   | 100,000.00        | 0.00                | 100,000.00          | 17,150.00           | 0.00              | 17,150.00            | 17.15                    | 82,850.00            | 82.85                    |
| 1                        | 5        | 1      | 3         |          | TASAS   |                  |                       |                   |                       | 450,000.00        | 0.00                | 450,000.00          | 197,600.00          | 101,200.00        | 298,800.00           | 66.40                    | 151,200.00           | 33.60                    |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales   | 0000             | 30                    | 9995              | 102                   | 50,000.00         | 0.00                | 50,000.00           | 11,500.00           | 0.00              | 11,500.00            | 23.00                    | 38,500.00            | 77.00                    |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones  | 0000             | 30                    | 9995              | 102                   | 50,000.00         | 0.00                | 50,000.00           | 22,700.00           | 10,300.00         | 33,000.00            | 66.00                    | 17,000.00            | 34.00                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos  | 0000             | 30                    | 9995              | 102                   | 350,000.00        | 0.00                | 350,000.00          | 163,400.00          | 90,900.00         | 254,300.00           | 72.66                    | 95,700.00            | 27.34                    |
| <b>1</b>                 | <b>6</b> |        |           |          | <b>OTROS INGRESOS</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>            |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS   |                  |                       |                   |                       | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS   |                  |                       |                   |                       | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos   | 0000             | 30                    | 9998              | 102                   | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>                                 |                  |                       |                   |                       | <b>0.00</b>       | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>0.00</b>       | <b>7,586,832.41</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| <b>3</b>                 | <b>1</b> |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>                             |                  |                       |                   |                       | <b>0.00</b>       | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>0.00</b>       | <b>7,586,832.41</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES                         |                  |                       |                   |                       | 0.00              | 7,586,832.41        | 7,586,832.41        | 7,586,832.41        | 0.00              | 7,586,832.41         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                                       |                  |                       |                   |                       | 0.00              | 7,586,832.41        | 7,586,832.41        | 7,586,832.41        | 0.00              | 7,586,832.41         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores              | 5121             | 10                    | 100               | 121                   | 0.00              | 4,194,030.42        | 4,194,030.42        | 4,194,030.42        | 0.00              | 4,194,030.42         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores              | 0000             | 30                    | 9998              | 121                   | 0.00              | 3,392,801.99        | 3,392,801.99        | 3,392,801.99        | 0.00              | 3,392,801.99         | 100.00                   | 0.00                 | 0.00                     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---------------------|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                     |                  |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7                | 8                     | 9                 | 10                    | 11                   | 12                   | 13=11+12             | 14                   | 15                   | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>TOTAL RD\$</b>        |          |        |           |          |                     |                  |                       |                   |                       | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>32,169,700.41</b> | <b>18,361,263.73</b> | <b>50,530,964.14</b> | <b>81.28</b>             | <b>11,635,443.00</b> | <b>18.72</b>             |

Preparado por

Revisado por

Aprobado por

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP     | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                     |                      | Devengado           |                     |                     |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |          | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones       | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7        | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                  | 19 = 17 +/- 18       | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |   |          |                        |        |        |           | <b>Gastos de Personal</b>                           |         |                       |                   |                      | <b>9,515,567.00</b>    | <b>2,335,997.20</b> | <b>11,851,564.20</b> | <b>4,387,927.56</b> | <b>2,080,032.51</b> | <b>6,467,960.07</b> | <b>54.57</b> | <b>5,383,604.13</b> | <b>45.43</b>         |
| 1.1               |                           |          |          |                |   | <b>2</b> |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                       |         |                       |                   |                      | <b>9,515,567.00</b>    | <b>2,335,997.20</b> | <b>11,851,564.20</b> | <b>4,387,927.56</b> | <b>2,080,032.51</b> | <b>6,467,960.07</b> | <b>54.57</b> | <b>5,383,604.13</b> | <b>45.43</b>         |
| 1.1               |                           | 01       |          |                |   |          |                        |        |        |           | <b>Normas, Políticas y Administración Municipal</b> |         |                       |                   |                      | <b>8,100,308.00</b>    | <b>2,312,497.20</b> | <b>10,412,805.20</b> | <b>3,870,201.82</b> | <b>1,830,913.13</b> | <b>5,701,114.95</b> | <b>54.75</b> | <b>4,711,690.25</b> | <b>45.25</b>         |
| 1.1               |                           | 01       | 00       | 0001           |   |          |                        |        |        |           | <b>Normas y Seguimientos</b>                        |         |                       |                   |                      | <b>1,775,406.00</b>    | <b>-10,000.00</b>   | <b>1,765,406.00</b>  | <b>814,590.38</b>   | <b>402,350.44</b>   | <b>1,216,940.82</b> | <b>68.93</b> | <b>548,465.18</b>   | <b>31.07</b>         |
| 1.1               |                           | 01       | 00       | 0001           |   | 2        | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>1,775,406.00</b>    | <b>-10,000.00</b>   | <b>1,765,406.00</b>  | <b>814,590.38</b>   | <b>402,350.44</b>   | <b>1,216,940.82</b> | <b>68.93</b> | <b>548,465.18</b>   | <b>31.07</b>         |
| 1.1               |                           | 01       | 00       | 0001           |   | 2        | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                               |         |                       |                   |                      | <b>1,605,500.00</b>    | <b>-10,000.00</b>   | <b>1,595,500.00</b>  | <b>749,336.78</b>   | <b>376,495.24</b>   | <b>1,125,832.02</b> | <b>70.56</b> | <b>469,667.98</b>   | <b>29.44</b>         |
| 1.1               |                           | 01       | 00       | 0001           |   | 2        | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 1,482,000.00           | -10,000.00          | 1,472,000.00         | 749,336.78          | 376,495.24          | 1,125,832.02        | 76.48        | 346,167.98          | 23.52                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2        | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 123,500.00             | 0.00                | 123,500.00           | 0.00                | 0.00                | 0.00                | 0.00         | 123,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |   | 2        | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |         |                       |                   |                      | <b>169,906.00</b>      | <b>0.00</b>         | <b>169,906.00</b>    | <b>65,253.60</b>    | <b>25,855.20</b>    | <b>91,108.80</b>    | <b>53.62</b> | <b>78,797.20</b>    | <b>46.38</b>         |
| 1.1               |                           | 01       | 00       | 0001           |   | 2        | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                  | 78,274.00              | 0.00                | 78,274.00            | 30,061.60           | 11,911.20           | 41,972.80           | 53.62        | 36,301.20           | 46.38                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2        | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                  | 78,384.00              | 0.00                | 78,384.00            | 30,104.00           | 11,928.00           | 42,032.00           | 53.62        | 36,352.00           | 46.38                |
| 1.1               |                           | 01       | 00       | 0001           |   | 2        | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                  | 13,248.00              | 0.00                | 13,248.00            | 5,088.00            | 2,016.00            | 7,104.00            | 53.62        | 6,144.00            | 46.38                |
| 1.1               |                           | 01       | 00       | 0003           |   |          |                        |        |        |           | <b>Administración Municipal</b>                     |         |                       |                   |                      | <b>4,039,656.00</b>    | <b>-3,500.00</b>    | <b>4,036,156.00</b>  | <b>1,436,749.00</b> | <b>768,707.97</b>   | <b>2,205,456.97</b> | <b>54.64</b> | <b>1,830,699.03</b> | <b>45.36</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2        | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>4,039,656.00</b>    | <b>-3,500.00</b>    | <b>4,036,156.00</b>  | <b>1,436,749.00</b> | <b>768,707.97</b>   | <b>2,205,456.97</b> | <b>54.64</b> | <b>1,830,699.03</b> | <b>45.36</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                               |         |                       |                   |                      | <b>3,146,100.00</b>    | <b>-3,500.00</b>    | <b>3,142,600.00</b>  | <b>1,130,078.50</b> | <b>588,897.87</b>   | <b>1,718,976.37</b> | <b>54.70</b> | <b>1,423,623.63</b> | <b>45.30</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                     |         |                       |                   |                      | <b>2,906,400.00</b>    | <b>-3,500.00</b>    | <b>2,902,900.00</b>  | <b>1,130,078.50</b> | <b>588,897.87</b>   | <b>1,718,976.37</b> | <b>59.22</b> | <b>1,183,923.63</b> | <b>40.78</b>         |
| 1.1               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 2,876,400.00           | 0.00                | 2,876,400.00         | 1,130,078.50        | 586,897.87          | 1,716,976.37        | 59.69        | 1,159,423.63        | 40.31                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 1      | 1      | 05        | Incentivos y escalafón                              | 1101    | 20                    | 1955              | 100                  | 30,000.00              | -3,500.00           | 26,500.00            | 0.00                | 2,000.00            | 2,000.00            | 7.55         | 24,500.00           | 92.45                |
| 1.1               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 239,700.00             | 0.00                | 239,700.00           | 0.00                | 0.00                | 0.00                | 0.00         | 239,700.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |   | 2        | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>            |         |                       |                   |                      | <b>360,000.00</b>      | <b>0.00</b>         | <b>360,000.00</b>    | <b>180,000.00</b>   | <b>103,500.00</b>   | <b>283,500.00</b>   | <b>78.75</b> | <b>76,500.00</b>    | <b>21.25</b>         |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado            |                     |                     |                     | Balance Disponible  | % Balance Disponible |                     |              |                     |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original            | Modificaciones      | Vigente             |                     |                      | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                      |                     |                     |                     |                     |                      |                     |              |                     |                        | 17     |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                   | 17                  | 18                  | 19 = 17 +/- 18      | 20                  | 21                   | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19           |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país            | 1101        | 20                    | 1955              | 100                  | 360,000.00          | 0.00                | 360,000.00          | 180,000.00          | 103,500.00           | 283,500.00          | 78.75        | 76,500.00           | 21.25                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |             |                       |                   |                      | <b>533,556.00</b>   | <b>0.00</b>         | <b>533,556.00</b>   | <b>126,670.50</b>   | <b>76,310.10</b>     | <b>202,980.60</b>   | <b>38.04</b> | <b>330,575.40</b>   | <b>61.96</b>           |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1101        | 20                    | 1955              | 100                  | 247,157.00          | 0.00                | 247,157.00          | 58,492.50           | 35,237.30            | 93,729.80           | 37.92        | 153,427.20          | 62.08                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1101        | 20                    | 1955              | 100                  | 246,762.00          | 0.00                | 246,762.00          | 58,575.00           | 35,287.00            | 93,862.00           | 38.04        | 152,900.00          | 61.96                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1101        | 20                    | 1955              | 100                  | 39,637.00           | 0.00                | 39,637.00           | 9,603.00            | 5,785.80             | 15,388.80           | 38.82        | 24,248.20           | 61.18                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | <b>Servicios Administrativos y Financieros</b> |             |                       |                   |                      | <b>2,285,246.00</b> | <b>2,325,997.20</b> | <b>4,611,243.20</b> | <b>1,618,862.44</b> | <b>659,854.72</b>    | <b>2,278,717.16</b> | <b>49.42</b> | <b>2,332,526.04</b> | <b>50.58</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>         |             |                       |                   |                      | <b>2,255,246.00</b> | <b>1,755,997.20</b> | <b>4,011,243.20</b> | <b>1,208,296.60</b> | <b>541,430.55</b>    | <b>1,749,727.15</b> | <b>43.62</b> | <b>2,261,516.05</b> | <b>56.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                          |             |                       |                   |                      | <b>1,973,500.00</b> | <b>1,220,000.00</b> | <b>3,193,500.00</b> | <b>1,003,986.35</b> | <b>476,100.00</b>    | <b>1,480,086.35</b> | <b>46.35</b> | <b>1,713,413.65</b> | <b>53.65</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                |             |                       |                   |                      | <b>1,824,000.00</b> | <b>-10,000.00</b>   | <b>1,814,000.00</b> | <b>880,627.07</b>   | <b>446,100.00</b>    | <b>1,326,727.07</b> | <b>73.14</b> | <b>487,272.93</b>   | <b>26.86</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1102        | 20                    | 1955              | 100                  | 1,794,000.00        | 0.00                | 1,794,000.00        | 880,627.07          | 446,100.00           | 1,326,727.07        | 73.95        | 467,272.93          | 26.05                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                         | 1102        | 20                    | 1955              | 100                  | 30,000.00           | -10,000.00          | 20,000.00           | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 20,000.00              | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1102        | 20                    | 1955              | 100                  | 149,500.00          | 0.00                | 149,500.00          | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 149,500.00             | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación          | 1102        | 30                    | 9998              | 121                  | 0.00                | 750,000.00          | 750,000.00          | 103,678.21          | 30,000.00            | 133,678.21          | 17.82        | 616,321.79          | 82.18                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                     | 1102        | 30                    | 9998              | 121                  | 0.00                | 480,000.00          | 480,000.00          | 19,681.07           | 0.00                 | 19,681.07           | 4.10         | 460,318.93          | 95.90                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>        |             |                       |                   |                      | <b>5,649.00</b>     | <b>535,997.20</b>   | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>          | <b>95,426.00</b>    | <b>17.62</b> | <b>446,220.20</b>   | <b>82.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         |          | Otras Gratificaciones y Bonificaciones         |             |                       |                   |                      | <b>5,649.00</b>     | <b>535,997.20</b>   | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>          | <b>95,426.00</b>    | <b>17.62</b> | <b>446,220.20</b>   | <b>82.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                          | 1102        | 20                    | 1955              | 100                  | 5,649.00            | 0.00                | 5,649.00            | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 5,649.00               | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                          | 1102        | 30                    | 9998              | 121                  | 0.00                | 535,997.20          | 535,997.20          | 95,426.00           | 0.00                 | 95,426.00           | 17.80        | 440,571.20          | 82.20                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |             |                       |                   |                      | <b>276,097.00</b>   | <b>0.00</b>         | <b>276,097.00</b>   | <b>108,884.25</b>   | <b>65,330.55</b>     | <b>174,214.80</b>   | <b>63.10</b> | <b>101,882.20</b>   | <b>36.90</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1102        | 20                    | 1955              | 100                  | 127,195.00          | 0.00                | 127,195.00          | 50,161.75           | 30,097.05            | 80,258.80           | 63.10        | 46,936.20           | 36.90                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1102        | 20                    | 1955              | 100                  | 127,374.00          | 0.00                | 127,374.00          | 50,232.50           | 30,139.50            | 80,372.00           | 63.10        | 47,002.00           | 36.90                  |        |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                   |                     | Devengado         |                    |                   |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original          | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                  | 21,528.00              | 0.00              | 21,528.00           | 8,490.00          | 5,094.00           | 13,584.00         | 63.10        | 7,944.00           | 36.90                |                        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | <b>30,000.00</b>       | <b>570,000.00</b> | <b>600,000.00</b>   | <b>410,565.84</b> | <b>118,424.17</b>  | <b>528,990.01</b> | <b>88.17</b> | <b>71,009.99</b>   | <b>11.83</b>         |                        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | <b>30,000.00</b>       | <b>270,000.00</b> | <b>300,000.00</b>   | <b>183,960.84</b> | <b>83,364.17</b>   | <b>267,325.01</b> | <b>89.11</b> | <b>32,674.99</b>   | <b>10.89</b>         |                        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                  | 30,000.00              | 0.00              | 30,000.00           | 7,946.84          | 3,686.67           | 11,633.51         | 38.78        | 18,366.49          | 61.22                |                        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1102    | 30                    | 9998              | 121                  | 0.00                   | 270,000.00        | 270,000.00          | 176,014.00        | 79,677.50          | 255,691.50        | 94.70        | 14,308.50          | 5.30                 |                        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 9      |        |           | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                    |         |                       |                   |                      | <b>0.00</b>            | <b>300,000.00</b> | <b>300,000.00</b>   | <b>226,605.00</b> | <b>35,060.00</b>   | <b>261,665.00</b> | <b>87.22</b> | <b>38,335.00</b>   | <b>12.78</b>         |                        |
| 1.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 9      | 2      | 01        | Servicios de alimentación                                   | 1102    | 30                    | 9998              | 121                  | 0.00                   | 300,000.00        | 300,000.00          | 226,605.00        | 35,060.00          | 261,665.00        | 87.22        | 38,335.00          | 12.78                |                        |
| 1.1               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>       |         |                       |                   |                      | <b>1,132,939.00</b>    | <b>35,500.00</b>  | <b>1,168,439.00</b> | <b>478,063.34</b> | <b>228,649.18</b>  | <b>706,712.52</b> | <b>60.48</b> | <b>461,726.48</b>  | <b>39.52</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>     |         |                       |                   |                      | <b>754,346.00</b>      | <b>0.00</b>       | <b>754,346.00</b>   | <b>276,963.60</b> | <b>140,275.83</b>  | <b>417,239.43</b> | <b>55.31</b> | <b>337,106.57</b>  | <b>44.69</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                      | <b>754,346.00</b>      | <b>0.00</b>       | <b>754,346.00</b>   | <b>276,963.60</b> | <b>140,275.83</b>  | <b>417,239.43</b> | <b>55.31</b> | <b>337,106.57</b>  | <b>44.69</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |         |                       |                   |                      | <b>606,710.00</b>      | <b>0.00</b>       | <b>606,710.00</b>   | <b>268,520.55</b> | <b>135,210.00</b>  | <b>403,730.55</b> | <b>66.54</b> | <b>202,979.45</b>  | <b>33.46</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3299    | 20                    | 1955              | 100                  | 560,040.00             | 0.00              | 560,040.00          | 268,520.55        | 135,210.00         | 403,730.55        | 72.09        | 156,309.45         | 27.91                |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 3299    | 20                    | 1955              | 100                  | 46,670.00              | 0.00              | 46,670.00           | 0.00              | 0.00               | 0.00              | 0.00         | 0.00               | 46,670.00            | 100.00                 |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                      | <b>147,636.00</b>      | <b>0.00</b>       | <b>147,636.00</b>   | <b>8,443.05</b>   | <b>5,065.83</b>    | <b>13,508.88</b>  | <b>9.15</b>  | <b>134,127.12</b>  | <b>90.85</b>         |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 3299    | 20                    | 1955              | 100                  | 74,144.00              | 0.00              | 74,144.00           | 4,218.55          | 2,531.13           | 6,749.68          | 9.10         | 67,394.32          | 90.90                |                        |
| 1.1               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 3299    | 20                    | 1955              | 100                  | 73,492.00              | 0.00              | 73,492.00           | 4,224.50          | 2,534.70           | 6,759.20          | 9.20         | 66,732.80          | 90.80                |                        |
| 1.1               |                           | 12       | 00       | 0006           |   |      |                        |        |        |           | <b>Seguridad y Vigilancia Ciudadana</b>                     |         |                       |                   |                      | <b>378,593.00</b>      | <b>35,500.00</b>  | <b>414,093.00</b>   | <b>201,099.74</b> | <b>88,373.35</b>   | <b>289,473.09</b> | <b>69.91</b> | <b>124,619.91</b>  | <b>30.09</b>         |                        |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                      | <b>378,593.00</b>      | <b>35,500.00</b>  | <b>414,093.00</b>   | <b>201,099.74</b> | <b>88,373.35</b>   | <b>289,473.09</b> | <b>69.91</b> | <b>124,619.91</b>  | <b>30.09</b>         |                        |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |         |                       |                   |                      | <b>331,500.00</b>      | <b>0.00</b>       | <b>331,500.00</b>   | <b>147,977.49</b> | <b>75,600.00</b>   | <b>223,577.49</b> | <b>67.44</b> | <b>107,922.51</b>  | <b>32.56</b>         |                        |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto            |                   |                   | Devengado        |                    |                  |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|------------------|--------------------|------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original          | Modificaciones    | Vigente          | Acumulado Anterior | Trimestre        | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18                | 19 = 17 +/- 18    | 20               | 21                 | 22 = 20 + 21     | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 1401    | 20                    | 1955              | 100                  | 306,000.00             | 0.00              | 306,000.00        | 147,977.49       | 75,600.00          | 223,577.49       | 73.06        | 82,422.51          | 26.94                |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 1401    | 20                    | 1955              | 100                  | 25,500.00              | 0.00              | 25,500.00         | 0.00             | 0.00               | 0.00             | 0.00         | 25,500.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                |         |                       |                   |                      | <b>0.00</b>            | <b>35,500.00</b>  | <b>35,500.00</b>  | <b>33,500.00</b> | <b>1,000.00</b>    | <b>34,500.00</b> | <b>97.18</b> | <b>1,000.00</b>    | <b>2.82</b>          |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                      | 1401    | 20                    | 1955              | 100                  | 0.00                   | 35,500.00         | 35,500.00         | 33,500.00        | 1,000.00           | 34,500.00        | 97.18        | 1,000.00           | 2.82                 |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                      | <b>47,093.00</b>       | <b>0.00</b>       | <b>47,093.00</b>  | <b>19,622.25</b> | <b>11,773.35</b>   | <b>31,395.60</b> | <b>66.67</b> | <b>15,697.40</b>   | <b>33.33</b>         |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 1401    | 20                    | 1955              | 100                  | 21,695.00              | 0.00              | 21,695.00         | 9,039.75         | 5,423.85           | 14,463.60        | 66.67        | 7,231.40           | 33.33                |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 1401    | 20                    | 1955              | 100                  | 21,726.00              | 0.00              | 21,726.00         | 9,052.50         | 5,431.50           | 14,484.00        | 66.67        | 7,242.00           | 33.33                |
| 1.1               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 1401    | 20                    | 1955              | 100                  | 3,672.00               | 0.00              | 3,672.00          | 1,530.00         | 918.00             | 2,448.00         | 66.67        | 1,224.00           | 33.33                |
| 1.1               |                           | 15       |          |                |   |      |                        |        |        |           | <b>Fomento de la Cultura, Deporte y Recreación</b> |         |                       |                   |                      | <b>282,320.00</b>      | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b> | <b>20,470.20</b>   | <b>60,132.60</b> | <b>22.24</b> | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | <b>Fomento de la Cultura y el Arte</b>             |         |                       |                   |                      | <b>282,320.00</b>      | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b> | <b>20,470.20</b>   | <b>60,132.60</b> | <b>22.24</b> | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |         |                       |                   |                      | <b>282,320.00</b>      | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b> | <b>20,470.20</b>   | <b>60,132.60</b> | <b>22.24</b> | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                              |         |                       |                   |                      | <b>234,000.00</b>      | <b>-12,000.00</b> | <b>222,000.00</b> | <b>35,045.40</b> | <b>17,700.00</b>   | <b>52,745.40</b> | <b>23.76</b> | <b>169,254.60</b>  | <b>76.24</b>         |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4303    | 20                    | 1955              | 100                  | 216,000.00             | -12,000.00        | 204,000.00        | 35,045.40        | 17,700.00          | 52,745.40        | 25.86        | 151,254.60         | 74.14                |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4303    | 20                    | 1955              | 100                  | 18,000.00              | 0.00              | 18,000.00         | 0.00             | 0.00               | 0.00             | 0.00         | 18,000.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                      | <b>48,320.00</b>       | <b>0.00</b>       | <b>48,320.00</b>  | <b>4,617.00</b>  | <b>2,770.20</b>    | <b>7,387.20</b>  | <b>15.29</b> | <b>40,932.80</b>   | <b>84.71</b>         |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4303    | 20                    | 1955              | 100                  | 22,650.00              | 0.00              | 22,650.00         | 2,127.00         | 1,276.20           | 3,403.20         | 15.03        | 19,246.80          | 84.97                |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4303    | 20                    | 1955              | 100                  | 22,468.00              | 0.00              | 22,468.00         | 2,130.00         | 1,278.00           | 3,408.00         | 15.17        | 19,060.00          | 84.83                |
| 1.1               |                           | 15       | 00       | 0001           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4303    | 20                    | 1955              | 100                  | 3,202.00               | 0.00              | 3,202.00          | 360.00           | 216.00             | 576.00           | 17.99        | 2,626.00           | 82.01                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |   |      |                        |        |        |           | Servicios Municipales  |         |                       |                   |                      | 11,799,303.00          | 471,913.17  | 12,271,216.17  | 5,329,374.97 | 2,489,218.17       | 7,818,593.14 | 63.71        | 4,452,623.03       | 36.29                |
| 1.2               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |         |                       |                   |                      | 11,799,303.00          | 471,913.17  | 12,271,216.17  | 5,329,374.97 | 2,489,218.17       | 7,818,593.14 | 63.71        | 4,452,623.03       | 36.29                |
| 1.2               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                      | 1,484,511.00           | 374,413.17  | 1,858,924.17   | 970,820.48   | 336,367.62         | 1,307,188.10 | 70.32        | 551,736.07         | 29.68                |
| 1.2               |                           | 01       | 00       | 0003           |   |      |                        |        |        |           | Administración Municipal   |         |                       |                   |                      | 557,511.00             | -152,500.00 | 405,011.00     | 311,725.00   | 61,769.90          | 373,494.90   | 92.22        | 31,516.10          | 7.78                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES  |         |                       |                   |                      | 130,000.00             | -114,500.00 | 15,500.00      | 0.00         | 14,125.00          | 14,125.00    | 91.13        | 1,375.00           | 8.87                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES   |         |                       |                   |                      | 80,000.00              | -72,000.00  | 8,000.00       | 0.00         | 7,125.00           | 7,125.00     | 89.06        | 875.00             | 10.94                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación  | 1101    | 20                    | 1955              | 100                  | 80,000.00              | -72,000.00  | 8,000.00       | 0.00         | 7,125.00           | 7,125.00     | 89.06        | 875.00             | 10.94                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS   |         |                       |                   |                      | 50,000.00              | -42,500.00  | 7,500.00       | 0.00         | 7,000.00           | 7,000.00     | 93.33        | 500.00             | 6.67                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias  | 1101    | 20                    | 1955              | 100                  | 50,000.00              | -42,500.00  | 7,500.00       | 0.00         | 7,000.00           | 7,000.00     | 93.33        | 500.00             | 6.67                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 427,511.00             | -38,000.00  | 389,511.00     | 311,725.00   | 47,644.90          | 359,369.90   | 92.26        | 30,141.10          | 7.74                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACIÓN  |         |                       |                   |                      | 150,000.00             | -20,000.00  | 130,000.00     | 106,550.00   | 19,095.90          | 125,645.90   | 96.65        | 4,354.10           | 3.35                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda  | 1101    | 20                    | 1955              | 100                  | 100,000.00             | 0.00        | 100,000.00     | 97,000.00    | 1,500.00           | 98,500.00    | 98.50        | 1,500.00           | 1.50                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación   | 1101    | 20                    | 1955              | 100                  | 50,000.00              | -20,000.00  | 30,000.00      | 9,550.00     | 17,595.90          | 27,145.90    | 90.49        | 2,854.10           | 9.51                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 277,511.00             | -18,000.00  | 259,511.00     | 205,175.00   | 28,549.00          | 233,724.00   | 90.06        | 25,787.00          | 9.94                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 277,511.00             | -18,000.00  | 259,511.00     | 205,175.00   | 28,549.00          | 233,724.00   | 90.06        | 25,787.00          | 9.94                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101    | 20                    | 1955              | 100                  | 227,511.00             | 0.00        | 227,511.00     | 205,175.00   | 19,469.00          | 224,644.00   | 98.74        | 2,867.00           | 1.26                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101    | 20                    | 1955              | 100                  | 50,000.00              | -18,000.00  | 32,000.00      | 0.00         | 9,080.00           | 9,080.00     | 28.38        | 22,920.00          | 71.63                |
| 1.2               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros  |         |                       |                   |                      | 927,000.00             | 526,913.17  | 1,453,913.17   | 659,095.48   | 274,597.72         | 933,693.20   | 64.22        | 520,219.97         | 35.78                |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 772,000.00             | 461,913.17  | 1,233,913.17   | 543,734.48   | 219,297.72         | 763,032.20   | 61.84        | 470,880.97         | 38.16                |



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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS  |         |                       |                   |                      | 250,000.00             | 0.00       | 250,000.00     | 191,746.73 | 44,512.25          | 236,258.98   | 94.50        | 13,741.02          | 5.50                 |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 1      | 3      | 01        | Teléfono local   | 1102    | 20                    | 1955              | 100                  | 250,000.00             | 0.00       | 250,000.00     | 191,746.73 | 44,512.25          | 236,258.98   | 94.50        | 13,741.02          | 5.50                 |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION  |         |                       |                   |                      | 117,000.00             | 200,000.00 | 317,000.00     | 75,500.00  | 97,500.00          | 173,000.00   | 54.57        | 144,000.00         | 45.43                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 2      | 1      |           | Publicidad y propaganda  |         |                       |                   |                      | 100,000.00             | 200,000.00 | 300,000.00     | 69,000.00  | 97,500.00          | 166,500.00   | 55.50        | 133,500.00         | 44.50                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda  | 1102    | 20                    | 1955              | 100                  | 100,000.00             | 0.00       | 100,000.00     | 69,000.00  | 28,500.00          | 97,500.00    | 97.50        | 2,500.00           | 2.50                 |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda  | 1102    | 30                    | 9998              | 121                  | 0.00                   | 200,000.00 | 200,000.00     | 0.00       | 69,000.00          | 69,000.00    | 69,000.00    | 34.50              | 131,000.00           | 65.50                  |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación   | 1102    | 20                    | 1955              | 100                  | 17,000.00              | 0.00       | 17,000.00      | 6,500.00   | 0.00               | 6,500.00     | 38.24        | 10,500.00          | 61.76                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES                         |         |                       |                   |                      | 65,000.00              | -10,000.00 | 55,000.00      | 0.00       | 11,700.00          | 11,700.00    | 21.27        | 43,300.00          | 78.73                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores   |         |                       |                   |                      | 65,000.00              | -10,000.00 | 55,000.00      | 0.00       | 11,700.00          | 11,700.00    | 21.27        | 43,300.00          | 78.73                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 7      | 1      | 03        | Limpieza y desmalezamiento de tierras y terrenos   | 1102    | 20                    | 1955              | 100                  | 50,000.00              | -10,000.00 | 40,000.00      | 0.00       | 11,700.00          | 11,700.00    | 29.25        | 28,300.00          | 70.75                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 1102    | 20                    | 1955              | 100                  | 15,000.00              | 0.00       | 15,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 15,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                      | 340,000.00             | 271,913.17 | 611,913.17     | 276,487.75 | 65,585.47          | 342,073.22   | 55.90        | 269,839.95         | 44.10                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102    | 20                    | 1955              | 100                  | 40,000.00              | 0.00       | 40,000.00      | 11,377.75  | 5,085.47           | 16,463.22    | 41.16        | 23,536.78          | 58.84                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento                 |         |                       |                   |                      | 0.00                   | 271,913.17 | 271,913.17     | 4,210.00   | 23,500.00          | 27,710.00    | 10.19        | 244,203.17         | 89.81                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1102    | 30                    | 9998              | 121                  | 0.00                   | 169,888.17 | 169,888.17     | 4,210.00   | 23,500.00          | 27,710.00    | 16.31        | 142,178.17         | 83.69                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1102    | 30                    | 9998              | 121                  | 0.00                   | 102,025.00 | 102,025.00     | 0.00       | 0.00               | 0.00         | 0.00         | 0.00               | 102,025.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales   | 1102    | 20                    | 1955              | 100                  | 300,000.00             | 0.00       | 300,000.00     | 260,900.00 | 37,000.00          | 297,900.00   | 99.30        | 2,100.00           | 0.70                 |                        |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                         |         |                       |                   |                      | 155,000.00             | 65,000.00  | 220,000.00     | 115,361.00   | 55,300.00          | 170,661.00   | 77.57        | 49,339.00          | 22.43                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES             |         |                       |                   |                      | 30,000.00              | 65,000.00  | 95,000.00      | 72,731.00    | 5,100.00           | 77,831.00    | 81.93        | 17,169.00          | 18.07                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                | 1102    | 20                    | 1955              | 100                  | 30,000.00              | 65,000.00  | 95,000.00      | 72,731.00    | 5,100.00           | 77,831.00    | 81.93        | 17,169.00          | 18.07                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                            |         |                       |                   |                      | 60,000.00              | 0.00       | 60,000.00      | 0.00         | 45,200.00          | 45,200.00    | 75.33        | 14,800.00          | 24.67                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 2      | 1      | 01        | Hilados, fibras y telas                          | 1102    | 20                    | 1955              | 100                  | 60,000.00              | 0.00       | 60,000.00      | 0.00         | 45,200.00          | 45,200.00    | 75.33        | 14,800.00          | 24.67                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                        |         |                       |                   |                      | 65,000.00              | 0.00       | 65,000.00      | 42,630.00    | 5,000.00           | 47,630.00    | 73.28        | 17,370.00          | 26.72                |                        |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                           | 1102    | 20                    | 1955              | 100                  | 65,000.00              | 0.00       | 65,000.00      | 42,630.00    | 5,000.00           | 47,630.00    | 73.28        | 17,370.00          | 26.72                |                        |
| 1.2               |                           | 12       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Públicos   |         |                       |                   |                      | 9,684,992.00           | 152,500.00 | 9,837,492.00   | 4,013,730.49 | 2,013,590.55       | 6,027,321.04 | 61.27        | 3,810,170.96       | 38.73                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                      | 9,534,992.00           | 272,490.00 | 9,807,482.00   | 4,013,730.49 | 2,009,590.55       | 6,023,321.04 | 61.42        | 3,784,160.96       | 38.58                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 9,384,992.00           | 272,490.00 | 9,657,482.00   | 4,013,730.49 | 1,994,440.55       | 6,008,171.04 | 62.21        | 3,649,310.96       | 37.79                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                   |         |                       |                   |                      | 8,008,234.00           | 0.00       | 8,008,234.00   | 3,202,076.10 | 1,643,501.76       | 4,845,577.86 | 60.51        | 3,162,656.14       | 39.49                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                  | 7,392,216.00           | 0.00       | 7,392,216.00   | 3,202,076.10 | 1,643,501.76       | 4,845,577.86 | 65.55        | 2,546,638.14       | 34.45                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                  | 616,018.00             | 0.00       | 616,018.00     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00               | 616,018.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS                                     |         |                       |                   |                      | 267,000.00             | 272,490.00 | 539,490.00     | 427,890.84   | 110,000.00         | 537,890.84   | 99.70        | 1,599.16           | 0.30                 |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                    | 3299    | 20                    | 1955              | 100                  | 267,000.00             | 272,490.00 | 539,490.00     | 427,890.84   | 110,000.00         | 537,890.84   | 99.70        | 1,599.16           | 0.30                 |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                      | 1,109,758.00           | 0.00       | 1,109,758.00   | 383,763.55   | 240,938.79         | 624,702.34   | 56.29        | 485,055.66         | 43.71                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                | 3299    | 20                    | 1955              | 100                  | 511,388.00             | 0.00       | 511,388.00     | 176,795.55   | 110,997.79         | 287,793.34   | 56.28        | 223,594.66         | 43.72                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones            | 3299    | 20                    | 1955              | 100                  | 512,035.00             | 0.00       | 512,035.00     | 177,044.90   | 111,154.34         | 288,199.24   | 56.29        | 223,835.76         | 43.71                |                        |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral       | 3299    | 20                    | 1955              | 100                  | 86,335.00              | 0.00       | 86,335.00      | 29,923.10    | 18,786.66          | 48,709.76    | 56.42        | 37,625.24          | 43.58                |                        |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |             |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 150,000.00             | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00         | 89.90                |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 150,000.00             | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00         | 89.90                |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 7      | 2      | 05        | Insecticidas, fumigantes y otros                        | 3299    | 30                    | 9995              | 102                  | 150,000.00             | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00         | 89.90                |
| 1.2               |                           | 12       | 00       | 0003           |   |      |                        |        |        |           | Manejo de Residuos Sólidos                              |         |                       |                   |                      | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |         |                       |                   |                      | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 3202    | 20                    | 1955              | 100                  | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0006           |   |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                      | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00          | 86.67                |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00          | 86.67                |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |         |                       |                   |                      | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00          | 86.67                |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 1401    | 20                    | 1955              | 100                  | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00          | 86.67                |
| 1.2               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales          |         |                       |                   |                      | 579,800.00             | -10,000.00  | 569,800.00     | 344,824.00 | 139,260.00         | 484,084.00   | 84.96        | 85,716.00          | 15.04                |
| 1.2               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                       |         |                       |                   |                      | 579,800.00             | -10,000.00  | 569,800.00     | 344,824.00 | 139,260.00         | 484,084.00   | 84.96        | 85,716.00          | 15.04                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 50,000.00              | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00          | 50.00                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 50,000.00              | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00          | 50.00                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                   | 4510    | 20                    | 1955              | 100                  | 50,000.00              | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00          | 50.00                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 30,000.00              | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00           | 44.90                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                                 |         |                       |                   |                      | 30,000.00              | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00           | 44.90                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                   | 4510    | 20                    | 1955              | 100                  | 30,000.00              | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00           | 44.90                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 15       |          |                |   |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |         |                       |                   |                      | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas                               | 4303    | 20                    | 1955              | 100                  | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                |   |      |                        |        |        |           | Programas de Educación, Género y Salud               |         |                       |                   |                      | 1,522,491.00           | 467,958.91 | 1,990,449.91   | 773,935.45 | 382,258.37         | 1,156,193.82 | 58.09        | 834,256.09         | 41.91                |
| 1.3               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 1,522,491.00           | 467,958.91 | 1,990,449.91   | 773,935.45 | 382,258.37         | 1,156,193.82 | 58.09        | 834,256.09         | 41.91                |
| 1.3               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 20,001.00              | 0.00       | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90          | 82.10                |
| 1.3               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros              |         |                       |                   |                      | 20,001.00              | 0.00       | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90          | 82.10                |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 20,001.00              | 0.00       | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90          | 82.10                |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 20,001.00              | 0.00       | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90          | 82.10                |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 20,001.00              | 0.00       | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90          | 82.10                |
| 1.3               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 1,502,490.00           | 467,958.91 | 1,970,448.91   | 771,484.28 | 381,129.44         | 1,152,613.72 | 58.49        | 817,835.19         | 41.51                |
| 1.3               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                    |         |                       |                   |                      | 63,000.00              | 467,958.91 | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91          | 9.81                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 63,000.00              | 467,958.91 | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91          | 9.81                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 63,000.00              | 467,958.91 | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91          | 9.81                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |         |                       |                   |                      | 63,000.00              | 467,958.91 | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91          | 9.81                 |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00                   | 467,958.91 | 467,958.91     | 262,846.00 | 153,835.00         | 416,681.00   | 89.04        | 51,277.91          | 10.96                |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 63,000.00              | 0.00       | 63,000.00      | 58,200.00  | 4,000.00           | 62,200.00    | 98.73        | 800.00             | 1.27                 |
| 1.3               |                           | 14       | 00       | 0002           |   |      |                        |        |        |           | Educación y Formación Integral                       |         |                       |                   |                      | 1,172,248.00           | 0.00       | 1,172,248.00   | 450,438.28 | 223,294.44         | 673,732.72   | 57.47        | 498,515.28         | 42.53                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 872,248.00             | 0.00       | 872,248.00     | 316,038.28 | 154,894.44         | 470,932.72   | 53.99        | 401,315.28         | 46.01                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                      | 763,100.00             | 0.00       | 763,100.00     | 307,419.88 | 148,800.00         | 456,219.88   | 59.79        | 306,880.12         | 40.21                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |             |                   | Devengado         |                    |                   |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4409    | 20                    | 1955              | 100                  | 704,400.00             | 0.00        | 704,400.00        | 307,419.88        | 148,800.00         | 456,219.88        | 64.77        | 248,180.12         | 35.23                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4409    | 20                    | 1955              | 100                  | 58,700.00              | 0.00        | 58,700.00         | 0.00              | 0.00               | 0.00              | 0.00         | 58,700.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                      | <b>109,148.00</b>      | <b>0.00</b> | <b>109,148.00</b> | <b>8,618.40</b>   | <b>6,094.44</b>    | <b>14,712.84</b>  | <b>13.48</b> | <b>94,435.16</b>   | <b>86.52</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4409    | 20                    | 1955              | 100                  | 50,982.00              | 0.00        | 50,982.00         | 3,970.40          | 2,807.64           | 6,778.04          | 13.29        | 44,203.96          | 86.71                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4409    | 20                    | 1955              | 100                  | 50,670.00              | 0.00        | 50,670.00         | 3,976.00          | 2,811.60           | 6,787.60          | 13.40        | 43,882.40          | 86.60                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4409    | 20                    | 1955              | 100                  | 7,496.00               | 0.00        | 7,496.00          | 672.00            | 475.20             | 1,147.20          | 15.30        | 6,348.80           | 84.70                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                   |         |                       |                   |                      | <b>300,000.00</b>      | <b>0.00</b> | <b>300,000.00</b> | <b>134,400.00</b> | <b>68,400.00</b>   | <b>202,800.00</b> | <b>67.60</b> | <b>97,200.00</b>   | <b>32.40</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b> |         |                       |                   |                      | <b>300,000.00</b>      | <b>0.00</b> | <b>300,000.00</b> | <b>134,400.00</b> | <b>68,400.00</b>   | <b>202,800.00</b> | <b>67.60</b> | <b>97,200.00</b>   | <b>32.40</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409    | 20                    | 1955              | 100                  | 300,000.00             | 0.00        | 300,000.00        | 134,400.00        | 68,400.00          | 202,800.00        | 67.60        | 97,200.00          | 32.40                |
| 1.3               |                           | 14       | 00       | 0003           |   |      |                        |        |        |           | <b>Prestaciones de Salud y Asistencia Primaria</b> |         |                       |                   |                      | <b>267,242.00</b>      | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>267,242.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |         |                       |                   |                      | <b>267,242.00</b>      | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>267,242.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                              |         |                       |                   |                      | <b>234,000.00</b>      | <b>0.00</b> | <b>234,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>234,000.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4203    | 20                    | 1955              | 100                  | 216,000.00             | 0.00        | 216,000.00        | 0.00              | 0.00               | 0.00              | 0.00         | 216,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4203    | 20                    | 1955              | 100                  | 18,000.00              | 0.00        | 18,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 18,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                      | <b>33,242.00</b>       | <b>0.00</b> | <b>33,242.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>33,242.00</b>   | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4203    | 20                    | 1955              | 100                  | 15,314.00              | 0.00        | 15,314.00         | 0.00              | 0.00               | 0.00              | 0.00         | 15,314.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4203    | 20                    | 1955              | 100                  | 15,336.00              | 0.00        | 15,336.00         | 0.00              | 0.00               | 0.00              | 0.00         | 15,336.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4203    | 20                    | 1955              | 100                  | 2,592.00               | 0.00        | 2,592.00          | 0.00              | 0.00               | 0.00              | 0.00         | 2,592.00           | 100.00               |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Devengado    |               |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |  |                        |         |                       |                   |                      |                |                |                    |              |               |                        | 20           |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12   | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |                        |         |                       |                   | 10,158,346.00        | 3,925,700.00   | 14,084,046.00  | 4,487,586.78       | 6,440,844.95 | 10,928,431.73 | 77.59                  | 3,155,614.27 | 22.41              |                      |
| 2.1               |                           |          |          |                | 2    |      |                        |        |           |          | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 10,158,346.00        | 3,925,700.00   | 14,084,046.00  | 4,487,586.78       | 6,440,844.95 | 10,928,431.73 | 77.59                  | 3,155,614.27 | 22.41              |                      |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |                        |         |                       |                   | 799,001.00           | 50,000.00      | 849,001.00     | 455,852.62         | 279,301.49   | 735,154.11    | 86.59                  | 113,846.89   | 13.41              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal   |                        |         |                       |                   | 184,000.00           | 0.00           | 184,000.00     | 88,575.00          | 39,400.00    | 127,975.00    | 69.55                  | 56,025.00    | 30.45              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 20,000.00            | 0.00           | 20,000.00      | 16,575.00          | 3,400.00     | 19,975.00     | 99.88                  | 25.00        | 0.13               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 20,000.00            | 0.00           | 20,000.00      | 16,575.00          | 3,400.00     | 19,975.00     | 99.88                  | 25.00        | 0.13               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101                   | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 16,575.00          | 3,400.00     | 19,975.00     | 99.88                  | 25.00        | 0.13               |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 164,000.00           | 0.00           | 164,000.00     | 72,000.00          | 36,000.00    | 108,000.00    | 65.85                  | 56,000.00    | 34.15              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES   |                        |         |                       |                   | 164,000.00           | 0.00           | 164,000.00     | 72,000.00          | 36,000.00    | 108,000.00    | 65.85                  | 56,000.00    | 34.15              |                      |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 8      | 3         | 01       | Programas de informática   | 1101                   | 20      | 1955                  | 100               | 164,000.00           | 0.00           | 164,000.00     | 72,000.00          | 36,000.00    | 108,000.00    | 65.85                  | 56,000.00    | 34.15              |                      |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |                        |         |                       |                   | 615,001.00           | 50,000.00      | 665,001.00     | 367,277.62         | 239,901.49   | 607,179.11    | 91.30                  | 57,821.89    | 8.70               |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 405,001.00           | 70,000.00      | 475,001.00     | 198,378.62         | 223,501.49   | 421,880.11    | 88.82                  | 53,120.89    | 11.18              |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS  |                        |         |                       |                   | 250,000.00           | 0.00           | 250,000.00     | 144,000.00         | 64,600.00    | 208,600.00    | 83.44                  | 41,400.00    | 16.56              |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos                     | 1102                   | 20      | 1955                  | 100               | 250,000.00           | 0.00           | 250,000.00     | 144,000.00         | 64,600.00    | 208,600.00    | 83.44                  | 41,400.00    | 16.56              |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 6      |           |          | SEGUROS  |                        |         |                       |                   | 115,000.00           | 0.00           | 115,000.00     | 0.00               | 114,439.00   | 114,439.00    | 99.51                  | 561.00       | 0.49               |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 6      | 6         | 01       | Seguro sobre bienes de dominio público                                     | 1102                   | 20      | 1955                  | 100               | 115,000.00           | 0.00           | 115,000.00     | 0.00               | 114,439.00   | 114,439.00    | 99.51                  | 561.00       | 0.49               |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 40,001.00            | 70,000.00      | 110,001.00     | 54,378.62          | 44,462.49    | 98,841.11     | 89.85                  | 11,159.89    | 10.15              |                      |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                    |                     | Devengado         |                    |                     |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|---------------------|-------------------|--------------------|---------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original           | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre           | A la Fecha   |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18                 | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102    | 20                    | 1955              | 100                  | 40,001.00              | 70,000.00          | 110,001.00          | 54,378.62         | 44,462.49          | 98,841.11           | 89.85        | 11,159.89           | 10.15                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   |         |                       |                   |                      | <b>210,000.00</b>      | <b>-20,000.00</b>  | <b>190,000.00</b>   | <b>168,899.00</b> | <b>16,400.00</b>   | <b>185,299.00</b>   | <b>97.53</b> | <b>4,701.00</b>     | <b>2.47</b>          |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>   |         |                       |                   |                      | <b>210,000.00</b>      | <b>-20,000.00</b>  | <b>190,000.00</b>   | <b>168,899.00</b> | <b>16,400.00</b>   | <b>185,299.00</b>   | <b>97.53</b> | <b>4,701.00</b>     | <b>2.47</b>          |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería   | 1102    | 20                    | 1955              | 100                  | 160,000.00             | -20,000.00         | 140,000.00          | 119,000.00        | 16,400.00          | 135,400.00          | 96.71        | 4,600.00            | 3.29                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación   | 1102    | 20                    | 1955              | 100                  | 50,000.00              | 0.00               | 50,000.00           | 49,899.00         | 0.00               | 49,899.00           | 99.80        | 101.00              | 0.20                 |
| 2.1               |                           | 11       |          |                |   |      |                        |        |        |           | <b>Obras Públicas Municipales</b>  |         |                       |                   |                      | <b>2,850,000.00</b>    | <b>-250,000.00</b> | <b>2,600,000.00</b> | <b>920,822.72</b> | <b>516,458.00</b>  | <b>1,437,280.72</b> | <b>55.28</b> | <b>1,162,719.28</b> | <b>44.72</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   |      |                        |        |        |           | <b>Coordinación, Ejecución y Fiscalización de Obras</b>  |         |                       |                   |                      | <b>2,850,000.00</b>    | <b>-250,000.00</b> | <b>2,600,000.00</b> | <b>920,822.72</b> | <b>516,458.00</b>  | <b>1,437,280.72</b> | <b>55.28</b> | <b>1,162,719.28</b> | <b>44.72</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>   |         |                       |                   |                      | <b>2,100,000.00</b>    | <b>0.00</b>        | <b>2,100,000.00</b> | <b>817,065.02</b> | <b>388,315.00</b>  | <b>1,205,380.02</b> | <b>57.40</b> | <b>894,619.98</b>   | <b>42.60</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>   |         |                       |                   |                      | <b>1,700,000.00</b>    | <b>0.00</b>        | <b>1,700,000.00</b> | <b>814,065.02</b> | <b>375,900.00</b>  | <b>1,189,965.02</b> | <b>70.00</b> | <b>510,034.98</b>   | <b>30.00</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                  | 800,000.00             | 0.00               | 800,000.00          | 343,065.02        | 230,900.00         | 573,965.02          | 71.75        | 226,034.98          | 28.25                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 6      | 01        | Alquileres de terrenos   | 2503    | 20                    | 1955              | 100                  | 900,000.00             | 0.00               | 900,000.00          | 471,000.00        | 145,000.00         | 616,000.00          | 68.44        | 284,000.00          | 31.56                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>                  |         |                       |                   |                      | <b>400,000.00</b>      | <b>0.00</b>        | <b>400,000.00</b>   | <b>3,000.00</b>   | <b>12,415.00</b>   | <b>15,415.00</b>    | <b>3.85</b>  | <b>384,585.00</b>   | <b>96.15</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores   |         |                       |                   |                      | <b>400,000.00</b>      | <b>0.00</b>        | <b>400,000.00</b>   | <b>3,000.00</b>   | <b>12,415.00</b>   | <b>15,415.00</b>    | <b>3.85</b>  | <b>384,585.00</b>   | <b>96.15</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones  | 2503    | 20                    | 1955              | 100                  | 300,000.00             | 0.00               | 300,000.00          | 3,000.00          | 0.00               | 3,000.00            | 1.00         | 297,000.00          | 99.00                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 2503    | 20                    | 1955              | 100                  | 100,000.00             | 0.00               | 100,000.00          | 0.00              | 12,415.00          | 12,415.00           | 12.42        | 87,585.00           | 87.59                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |         |                       |                   |                      | <b>600,000.00</b>      | <b>-250,000.00</b> | <b>350,000.00</b>   | <b>99,243.00</b>  | <b>43,978.00</b>   | <b>143,221.00</b>   | <b>40.92</b> | <b>206,779.00</b>   | <b>59.08</b>         |



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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 6      |        |           | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 500,000.00             | -250,000.00  | 250,000.00     | 15,743.00    | 43,978.00          | 59,721.00    | 23.89        | 190,279.00         | 76.11                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 6      | 3      | 04        | Herramientas menores   | 2503    | 20                    | 1955              | 100                  | 500,000.00             | -250,000.00  | 250,000.00     | 15,743.00    | 43,978.00          | 59,721.00    | 23.89        | 190,279.00         | 76.11                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 100,000.00             | 0.00         | 100,000.00     | 83,500.00    | 0.00               | 83,500.00    | 83.50        | 16,500.00          | 16.50                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 20                    | 1955              | 100                  | 100,000.00             | 0.00         | 100,000.00     | 83,500.00    | 0.00               | 83,500.00    | 83.50        | 16,500.00          | 16.50                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 150,000.00             | 0.00         | 150,000.00     | 4,514.70     | 84,165.00          | 88,679.70    | 59.12        | 61,320.30          | 40.88                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                      | 150,000.00             | 0.00         | 150,000.00     | 4,514.70     | 84,165.00          | 88,679.70    | 59.12        | 61,320.30          | 40.88                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas  | 2503    | 20                    | 1955              | 100                  | 150,000.00             | 0.00         | 150,000.00     | 4,514.70     | 84,165.00          | 88,679.70    | 59.12        | 61,320.30          | 40.88                |
| 2.1               |                           | 12       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                      | 5,870,000.00           | 4,125,700.00 | 9,995,700.00   | 3,003,622.31 | 5,449,593.46       | 8,453,215.77 | 84.57        | 1,542,484.23       | 15.43                |
| 2.1               |                           | 12       | 00       | 0005           |   |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 5,325,000.00           | 4,125,700.00 | 9,450,700.00   | 3,003,622.31 | 5,449,593.46       | 8,453,215.77 | 89.45        | 997,484.23         | 10.55                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 2,000,000.00           | 725,700.00   | 2,725,700.00   | 1,189,099.20 | 1,384,474.06       | 2,573,573.26 | 94.42        | 152,126.74         | 5.58                 |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 2,000,000.00           | 725,700.00   | 2,725,700.00   | 1,189,099.20 | 1,384,474.06       | 2,573,573.26 | 94.42        | 152,126.74         | 5.58                 |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 2,000,000.00           | 725,700.00   | 2,725,700.00   | 1,189,099.20 | 1,384,474.06       | 2,573,573.26 | 94.42        | 152,126.74         | 5.58                 |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 10                    | 100               | 104                  | 0.00                   | 725,700.00   | 725,700.00     | 0.00         | 614,316.00         | 614,316.00   | 84.65        | 111,384.00         | 15.35                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 20                    | 1955              | 100                  | 338,880.00             | 0.00         | 338,880.00     | 337,650.00   | 1,000.00           | 338,650.00   | 99.93        | 230.00             | 0.07                 |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9995              | 102                  | 400,000.00             | 0.00         | 400,000.00     | 397,749.20   | 1,600.00           | 399,349.20   | 99.84        | 650.80             | 0.16                 |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función   | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |                     |                     | Devengado           |                     |                     |                     | Balance Disponible | % Balance Disponible |                        |               |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-----------------------|-------------------|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |   |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha          |                    |                      | % Devengado a la Fecha |               |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12  | 13                    | 14                | 15                   | 16                     | 17                  | 18                  | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102                  | 30                | 9996                 | 102                    | 961,120.00          | 0.00                | 961,120.00          | 453,700.00          | 480,813.06          | 934,513.06          | 97.23              | 26,606.94            | 2.77                   |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102                  | 30                | 9998                 | 102                    | 300,000.00          | 0.00                | 300,000.00          | 0.00                | 286,745.00          | 286,745.00          | 95.58              | 13,255.00            | 4.42                   |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      |        |           |          | <b>MATERIALES Y SUMINISTROS</b>   |                       |                   |                      |                        | <b>3,325,000.00</b> | <b>-50,000.00</b>   | <b>3,275,000.00</b> | <b>1,814,523.11</b> | <b>615,119.40</b>   | <b>2,429,642.51</b> | <b>74.19</b>       | <b>845,357.49</b>    | <b>25.81</b>           |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      |           |          | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                              |                       |                   |                      |                        | <b>600,000.00</b>   | <b>-50,000.00</b>   | <b>550,000.00</b>   | <b>193,200.00</b>   | <b>93,900.00</b>    | <b>287,100.00</b>   | <b>52.20</b>       | <b>262,900.00</b>    | <b>47.80</b>           |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos  | 2102                  | 20                | 1955                 | 100                    | 600,000.00          | -50,000.00          | 550,000.00          | 193,200.00          | 93,900.00           | 287,100.00          | 52.20              | 262,900.00           | 47.80                  |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      |           |          | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>            |                       |                   |                      |                        | <b>2,725,000.00</b> | <b>0.00</b>         | <b>2,725,000.00</b> | <b>1,621,323.11</b> | <b>521,219.40</b>   | <b>2,142,542.51</b> | <b>78.63</b>       | <b>582,457.49</b>    | <b>21.37</b>           |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes  |                       |                   |                      |                        | <b>2,725,000.00</b> | <b>0.00</b>         | <b>2,725,000.00</b> | <b>1,621,323.11</b> | <b>521,219.40</b>   | <b>2,142,542.51</b> | <b>78.63</b>       | <b>582,457.49</b>    | <b>21.37</b>           |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina  | 2102                  | 20                | 1955                 | 100                    | 1,125,000.00        | 0.00                | 1,125,000.00        | 650,000.00          | 200,000.00          | 850,000.00          | 75.56              | 275,000.00           | 24.44                  |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil  | 2102                  | 20                | 1955                 | 100                    | 1,500,000.00        | 0.00                | 1,500,000.00        | 966,323.11          | 321,219.40          | 1,287,542.51        | 85.84              | 212,457.49           | 14.16                  |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas  | 2102                  | 20                | 1955                 | 100                    | 100,000.00          | 0.00                | 100,000.00          | 5,000.00            | 0.00                | 5,000.00            | 5.00               | 95,000.00            | 95.00                  |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 6      |        |           |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |                       |                   |                      |                        | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>100.00</b>      | <b>0.00</b>          | <b>0.00</b>            |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 6      | 4      |           |          | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>             |                       |                   |                      |                        | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>100.00</b>      | <b>0.00</b>          | <b>0.00</b>            |               |
| 2.1               |                           | 12       | 00       | 0005           |      | 2                      | 6      | 4      | 8         | 01       | Otros equipos de transporte   | 2102                  | 10                | 100                  | 100                    | 0.00                | 3,450,000.00        | 3,450,000.00        | 0.00                | 3,450,000.00        | 3,450,000.00        | 100.00             | 0.00                 | 0.00                   |               |
| 2.1               |                           | 12       | 00       | 0006           |      |                        |        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>                                   |                       |                   |                      |                        | <b>545,000.00</b>   | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>545,000.00</b>      | <b>100.00</b> |
| 2.1               |                           | 12       | 00       | 0006           |      | 2                      | 6      |        |           |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |                       |                   |                      |                        | <b>545,000.00</b>   | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>545,000.00</b>      | <b>100.00</b> |
| 2.1               |                           | 12       | 00       | 0006           |      | 2                      | 6      | 4      |           |          | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>             |                       |                   |                      |                        | <b>545,000.00</b>   | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>545,000.00</b>      | <b>100.00</b> |
| 2.1               |                           | 12       | 00       | 0006           |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones  | 1401                  | 20                | 1955                 | 100                    | 500,000.00          | 0.00                | 500,000.00          | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 | 500,000.00             | 100.00        |
| 2.1               |                           | 12       | 00       | 0006           |      | 2                      | 6      | 4      | 8         | 01       | Otros equipos de transporte   | 1401                  | 20                | 1955                 | 100                    | 45,000.00           | 0.00                | 45,000.00           | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 | 45,000.00              | 100.00        |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18       | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                      | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social   |         |                       |                   |                      | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS   |         |                       |                   |                      | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 9      |        |           | OTRAS CONTRATACIONES DE SERVICIOS                                       |         |                       |                   |                      | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 9      | 2      | 01        | Servicios de alimentación   | 4510    | 20                    | 1955              | 100                  | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras                           |         |                       |                   |                      | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      |        |        |           | GASTOS FINANCIEROS  |         |                       |                   |                      | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      | 1      |        |           | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                      | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo                    | 5101    | 20                    | 1955              | 100                  | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 98                        |          |          |                |   |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                      | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |         |                       |                   |                      | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                  | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |               |                    | Devengado    |              |                        |       | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|---------------|--------------------|--------------|--------------|------------------------|-------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |       |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |  |                        |         |                       |                   |                      |                |               |                    |              |              |                        | 20    |                    |                      |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | <b>Obras de Infraestructura</b>                            |                        |         |                       |                   |                      | 3,519,000.00   | 12,292,963.13 | 15,811,963.13      | 7,936,603.00 | 5,583,090.57 | 13,519,693.57          | 85.50 | 2,292,269.56       | 14.50                |
| 2.2               |                           |          |          |                 | 2    |      |                        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                              |                        |         |                       |                   |                      | 3,519,000.00   | 12,292,963.13 | 15,811,963.13      | 7,936,603.00 | 5,583,090.57 | 13,519,693.57          | 85.50 | 2,292,269.56       | 14.50                |
| 2.2               |                           |          | 11       |                 |      |      |                        |        |           |          | <b>Obras Públicas Municipales</b>                          |                        |         |                       |                   |                      | 3,519,000.00   | 12,292,963.13 | 15,811,963.13      | 7,936,603.00 | 5,583,090.57 | 13,519,693.57          | 85.50 | 2,292,269.56       | 14.50                |
| 2.2               |                           |          | 11       | 01              |      |      |                        |        |           |          | <b>Construcción de Vías de Comunicación y Anexos</b>       |                        |         |                       |                   |                      | 895,000.00     | 1,098,932.71  | 1,993,932.71       | 101,500.00   | 1,145,500.00 | 1,247,000.00           | 62.54 | 746,932.71         | 37.46                |
| 2.2               |                           |          | 11       | 01              | 0051 |      |                        |        |           |          | <b>CONSTRUCCION DE CAMINO EN EL ALTO DEL CACHIMBO</b>      |                        |         |                       |                   |                      | 395,000.00     | -317,495.00   | 77,505.00          | 77,500.00    | 0.00         | 77,500.00              | 99.99 | 5.00               | 0.01                 |
| 2.2               |                           |          | 11       | 01              | 0051 | 2    | 7                      |        |           |          | <b>OBRAS</b>   |                        |         |                       |                   |                      | 395,000.00     | -317,495.00   | 77,505.00          | 77,500.00    | 0.00         | 77,500.00              | 99.99 | 5.00               | 0.01                 |
| 2.2               |                           |          | 11       | 01              | 0051 | 2    | 7                      | 2      |           |          | <b>INFRAESTRUCTURA</b>                                     |                        |         |                       |                   |                      | 395,000.00     | -317,495.00   | 77,505.00          | 77,500.00    | 0.00         | 77,500.00              | 99.99 | 5.00               | 0.01                 |
| 2.2               |                           |          | 11       | 01              | 0051 | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601                   | 20      | 1955                  | 100               |                      | 395,000.00     | -317,495.00   | 77,505.00          | 77,500.00    | 0.00         | 77,500.00              | 99.99 | 5.00               | 0.01                 |
| 2.2               |                           |          | 11       | 01              | 0052 |      |                        |        |           |          | <b>ASFALTO PARA MANTENIMIENTO DE CALLES JUAN LOPEZ</b>     |                        |         |                       |                   |                      | 500,000.00     | 0.00          | 500,000.00         | 24,000.00    | 248,000.00   | 272,000.00             | 54.40 | 228,000.00         | 45.60                |
| 2.2               |                           |          | 11       | 01              | 0052 | 2    | 7                      |        |           |          | <b>OBRAS</b>   |                        |         |                       |                   |                      | 500,000.00     | 0.00          | 500,000.00         | 24,000.00    | 248,000.00   | 272,000.00             | 54.40 | 228,000.00         | 45.60                |
| 2.2               |                           |          | 11       | 01              | 0052 | 2    | 7                      | 2      |           |          | <b>INFRAESTRUCTURA</b>                                     |                        |         |                       |                   |                      | 500,000.00     | 0.00          | 500,000.00         | 24,000.00    | 248,000.00   | 272,000.00             | 54.40 | 228,000.00         | 45.60                |
| 2.2               |                           |          | 11       | 01              | 0052 | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601                   | 20      | 1955                  | 100               |                      | 500,000.00     | 0.00          | 500,000.00         | 24,000.00    | 248,000.00   | 272,000.00             | 54.40 | 228,000.00         | 45.60                |
| 2.2               |                           |          | 11       | 01              | 0053 |      |                        |        |           |          | <b>AMPLIACION DEL PUENTE VIEJITO FERREIRAS EN EL MAMEY</b> |                        |         |                       |                   |                      | 0.00           | 434,427.71    | 434,427.71         | 0.00         | 0.00         | 0.00                   | 0.00  | 434,427.71         | 100.00               |
| 2.2               |                           |          | 11       | 01              | 0053 | 2    | 7                      |        |           |          | <b>OBRAS</b>   |                        |         |                       |                   |                      | 0.00           | 434,427.71    | 434,427.71         | 0.00         | 0.00         | 0.00                   | 0.00  | 434,427.71         | 100.00               |
| 2.2               |                           |          | 11       | 01              | 0053 | 2    | 7                      | 2      |           |          | <b>INFRAESTRUCTURA</b>                                     |                        |         |                       |                   |                      | 0.00           | 434,427.71    | 434,427.71         | 0.00         | 0.00         | 0.00                   | 0.00  | 434,427.71         | 100.00               |
| 2.2               |                           |          | 11       | 01              | 0053 | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                   |                        |         |                       |                   |                      | 0.00           | 434,427.71    | 434,427.71         | 0.00         | 0.00         | 0.00                   | 0.00  | 434,427.71         | 100.00               |
| 2.2               |                           |          | 11       | 01              | 0053 | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601                   | 20      | 1955                  | 100               |                      | 0.00           | 317,495.00    | 317,495.00         | 0.00         | 0.00         | 0.00                   | 0.00  | 317,495.00         | 100.00               |
| 2.2               |                           |          | 11       | 01              | 0053 | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2601                   | 30      | 9998                  | 121               |                      | 0.00           | 116,932.71    | 116,932.71         | 0.00         | 0.00         | 0.00                   | 0.00  | 116,932.71         | 100.00               |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054           |   |      |                        |        |        |           | ACERAS Y CONTENES LIGA MUNICIPAL DOMINICANA                                    |         |                       |                   |                      | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                       | 2601    | 10                    | 100               | 100                  | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 02       |                |   |      |                        |        |        |           | Reparación y Acondicionamiento de Vias de Comunicación                         |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   |      |                        |        |        |           | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ                                |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                       | 2601    | 20                    | 1955              | 100                  | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 03       |                |   |      |                        |        |        |           | Construcción de Instalaciones Deportivas                                       |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   |      |                        |        |        |           | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE                        |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302    | 20                    | 1955              | 100                  | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       |                |   |      |                        |        |        |           | Construcción Instalaciones Recreativas   |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   |      |                        |        |        |           | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA,LOS GONZALEZ,LOS ROBLES,JL ABAJO |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                      | 641,000.00             | 0.00         | 641,000.00     | 85,090.00    | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302    | 20                    | 1955              | 100                  | 641,000.00             | 0.00         | 641,000.00     | 85,090.00    | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 07       |                |   |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                      | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   |      |                        |        |        |           | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES   |         |                       |                   |                      | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                      | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102    | 10                    | 100               | 121                  | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 13       |                |   |      |                        |        |        |           | Construcción Edificaciones Municipales  |         |                       |                   |                      | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   |      |                        |        |        |           | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ                                     |         |                       |                   |                      | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                      | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 1402    | 10                    | 100               | 100                  | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 20       |                |   |      |                        |        |        |           | Reparación de Viviendas   |         |                       |                   |                      | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   |      |                        |        |        |           | REPARACION DE VIVIENDAS JUAN LOPEZ  |         |                       |                   |                      | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                      | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)  | 4101    | 20                    | 1955              | 100                  | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 23       |                |   |      |                        |        |        |           | Instalaciones, Colocación Eléctricas  |         |                       |                   |                      | 150,000.00             | 0.00         | 150,000.00     | 53,003.00    | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|-------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                            |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                  | 13      | 14                    | 15                | 16                   | 17                     | 18       | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 23       | 0051           |   |      |                        |        |        |           | ILUMINACION DE CALLES EN JUAN LOPEZ |         |                       |                   |                      | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      |        |        |           | OBRAS                               |         |                       |                   |                      | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                     |         |                       |                   |                      | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      | 2      | 01        | Obras de energía                    | 4104    | 20                    | 1955              | 100                  | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                   | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 1,547,562.00           | 4,609,605.73 | 6,157,167.73   | 1,487,913.14 | 4,332,366.95       | 5,820,280.09 | 94.53        | 336,887.64         | 5.47                 |



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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |                      |                      | Devengado            |                      |                      |              | Balance Disponible   | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha   |                      |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18                   | 19 = 17 +/- 18       | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22         | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |         |                       |                   |                      | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 622,880.00             | 4,609,605.73         | 5,232,485.73         | 563,232.00           | 4,332,366.95         | 4,895,598.95         | 93.56        | 336,886.78           | 6.44                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 104                  | 0.00                   | 4,359,605.73         | 4,359,605.73         | 0.00                 | 4,132,897.19         | 4,132,897.19         | 94.80        | 226,708.54           | 5.20                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 0.00                   | 250,000.00           | 250,000.00           | 0.00                 | 139,869.76           | 139,869.76           | 55.95        | 110,130.24           | 44.05                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 622,880.00             | 0.00                 | 622,880.00           | 563,232.00           | 59,600.00            | 622,832.00           | 99.99        | 48.00                | 0.01                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 924,682.00             | 0.00                 | 924,682.00           | 924,681.14           | 0.00                 | 924,681.14           | 100.00       | 0.86                 | 0.00                 |
| <b>TOTAL RD\$</b> |                           |          |          |                |   |      |                        |        |        |           |  |         |                       |                   |                      | <b>38,062,269.00</b>   | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>24,403,340.90</b> | <b>21,307,811.52</b> | <b>45,711,152.42</b> | <b>73.53</b> | <b>16,455,254.72</b> | <b>26.47</b>         |

Preparado por \_\_\_\_\_

Revisado por \_\_\_\_\_

Aprobado por \_\_\_\_\_

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Proyecto  | Obra | Código SNIP | Geográfico | Denominación   | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|-----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|           |      |             |            |  |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1         | 2    | 3           | 4          | 5  | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| <b>01</b> |      |             |            | <b>Construcción de Vías de Comunicación y Anexos</b>   |               |                       | 895,000.00             | 0.00                                  | 0.00                   | 0.00                | 895,000.00          | 1,098,932.71   | 1,993,932.71 | 101,500.00                      | 1,145,500.00           | 1,247,000.00                | 0.00   | 1,247,000.00         | 746,932.71              |
| 01        | 0051 |             |            | CONSTRUCCION DE CAMINO EN EL ALTO DEL CACHIMBO   | X             | 1                     | 395,000.00             | 0.00                                  | 0.00                   | 0.00                | 395,000.00          | -317,495.00    | 77,505.00    | 77,500.00                       | 0.00                   | 77,500.00                   | 0.00   | 77,500.00            | 5.00                    |
| 01        | 0052 |             |            | ASFALTO PARA MANTENIMIENTO DE CALLES JUAN LOPEZ  |               | 1                     | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 500,000.00          | 0.00           | 500,000.00   | 24,000.00                       | 248,000.00             | 272,000.00                  | 0.00   | 272,000.00           | 228,000.00              |
| 01        | 0053 |             |            | AMPLIACION DEL PUENTE VIEJITO FERREIRAS EN EL MAMEY  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 434,427.71     | 434,427.71   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 434,427.71              |
| 01        | 0054 |             |            | ACERAS Y CONTENES LIGA MUNICIPAL DOMINICANA  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 982,000.00     | 982,000.00   | 0.00                            | 897,500.00             | 897,500.00                  | 0.00   | 897,500.00           | 84,500.00               |
| <b>02</b> |      |             |            | <b>Reparación y Acondicionamiento de Vías de Comunicación</b>                                |               |                       | 850,000.00             | 0.00                                  | 0.00                   | 0.00                | 850,000.00          | 0.00           | 850,000.00   | 501,700.00                      | 203,944.00             | 705,644.00                  | 0.00   | 705,644.00           | 144,356.00              |
| 02        | 0051 |             |            | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ  |               | 1                     | 850,000.00             | 0.00                                  | 0.00                   | 0.00                | 850,000.00          | 0.00           | 850,000.00   | 501,700.00                      | 203,944.00             | 705,644.00                  | 0.00   | 705,644.00           | 144,356.00              |
| <b>03</b> |      |             |            | <b>Construcción de Instalaciones Deportivas</b>  |               |                       | 283,000.00             | 0.00                                  | 0.00                   | 0.00                | 283,000.00          | 0.00           | 283,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 283,000.00              |
| 03        | 0051 |             |            | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE                                      |               | 1                     | 283,000.00             | 0.00                                  | 0.00                   | 0.00                | 283,000.00          | 0.00           | 283,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 283,000.00              |
| <b>05</b> |      |             |            | <b>Construcción Instalaciones Recreativas</b>  |               |                       | 641,000.00             | 0.00                                  | 0.00                   | 0.00                | 641,000.00          | 0.00           | 641,000.00   | 85,090.00                       | 0.00                   | 85,090.00                   | 0.00   | 85,090.00            | 555,910.00              |
| 05        | 0051 |             |            | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA, LOS GONZALEZ, LOS ROBLES, JL ABAJO            |               | 1                     | 641,000.00             | 0.00                                  | 0.00                   | 0.00                | 641,000.00          | 0.00           | 641,000.00   | 85,090.00                       | 0.00                   | 85,090.00                   | 0.00   | 85,090.00            | 555,910.00              |
| <b>07</b> |      |             |            | <b>Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares</b> |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,194,030.42   | 4,194,030.42 | 0.00                            | 4,085,584.07           | 4,085,584.07                | 0.00   | 4,085,584.07         | 108,446.35              |
| 07        | 0051 |             |            | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,194,030.42   | 4,194,030.42 | 0.00                            | 4,085,584.07           | 4,085,584.07                | 0.00   | 4,085,584.07         | 108,446.35              |
| <b>13</b> |      |             |            | <b>Construcción Edificaciones Municipales</b>  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 7,000,000.00   | 7,000,000.00 | 7,000,000.00                    | 0.00                   | 7,000,000.00                | 0.00   | 7,000,000.00         | 0.00                    |
| 13        | 0051 |             |            | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 7,000,000.00   | 7,000,000.00 | 7,000,000.00                    | 0.00                   | 7,000,000.00                | 0.00   | 7,000,000.00         | 0.00                    |
| <b>20</b> |      |             |            | <b>Reparación de Viviendas</b>   |               |                       | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00           | 700,000.00   | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Proyecto                  | Obra | Código SNIP | Geográfico | Denominación                                | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|---|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|                           |      |             |            |   |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1                         | 2    | 3           | 4          | 5   | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| 20                        | 0051 |             |            | REPARACION DE VIVIENDAS JUAN LOPEZ          |               | 1                     | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00           | 700,000.00    | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |
| <b>23</b>                 |      |             |            | <b>Instalaciones, Colocación Eléctricas</b> |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00    | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |
| 23                        | 0051 |             |            | ILUMINACION DE CALLES EN JUAN LOPEZ         |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00    | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |
| <b>Total General RD\$</b> |      |             |            |   |               |                       | 3,519,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,519,000.00        | 12,292,963.13  | 15,811,963.13 | 7,926,603.00                    | 5,590,896.19           | 13,517,499.19               | 0.00   | 13,517,499.19        | 2,294,463.94            |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |  | Presupuesto      |                       |                   |                       | Percibido            |                      |                      |                      |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|--|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      | Entidad Orgánica | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6  | 7                | 8                     | 9                 | 10                    | 11                   | 12                   | 13 = 11 +/- 12       | 14                   | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 6        |        |            |          | OTROS INGRESOS   |                  |                       |                   |                       | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS  |                  |                       |                   |                       | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS  |                  |                       |                   |                       | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos  | 0000             | 30                    | 9998              | 102                   | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 3                        |          |        |            |          | <b>Clasificador de Financiamiento</b>                    |                  |                       |                   |                       | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                  |                       |                   |                       | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                  |                       |                   |                       | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                  |                       |                   |                       | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminución de saldos disponibles de periodos anteriores | 5121             | 10                    | 100               | 121                   | 0.00                 | 4,194,030.42         | 4,194,030.42         | 4,194,030.42         | 0.00                | 4,194,030.42         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminución de saldos disponibles de periodos anteriores | 0000             | 30                    | 9998              | 121                   | 0.00                 | 3,392,801.99         | 3,392,801.99         | 3,392,801.99         | 0.00                | 3,392,801.99         | 0.00                 |
| <b>TOTAL RD\$</b>        |          |        |            |          |  |                  |                       |                   |                       | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>43,947,904.14</b> | <b>3,635,428.00</b> | <b>47,583,332.14</b> | <b>14,583,075.00</b> |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2024**

Código del Capítulo: 7232

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |                       | Clasificador del Gasto |      |        |        |           |          |  | Función              | Fuente Financiamiento | Fuente Especifica    | Organismo Financador | Presupuesto         |                     |                     | Ejecución del Gasto  |                      |            |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |                      |                       |                      |                      | Original            | Modificaciones      | Vigente             | Acumulado Anterior   | Compromiso           | Devengado  | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |                        |      |        |        |           |          |  |                      |                       |                      |                      |                     |                     |                     |                      |                      |            |        |                      |                    |
| 3.1.4             |                           |          |          |                  |                       | 4                      |      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                      | 1,547,562.00          | 4,359,605.73         | 5,907,167.73         | 5,466,155.77        | 214,254.56          | 214,254.56          | 309,672.76           | 5,680,410.33         | 226,757.40 |        |                      |                    |
| 3.1.4             | 96                        |          |          |                  |                       |                        |      |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                      | 1,547,562.00          | 4,359,605.73         | 5,907,167.73         | 5,466,155.77        | 214,254.56          | 214,254.56          | 309,672.76           | 5,680,410.33         | 226,757.40 |        |                      |                    |
| 3.1.4             | 96                        |          |          | 0001             |                       | 4                      | 2    |        |        |           |          | DISMINUCION DE PASIVOS                                   |                      | 1,547,562.00          | 4,359,605.73         | 5,907,167.73         | 5,466,155.77        | 214,254.56          | 214,254.56          | 309,672.76           | 5,680,410.33         | 226,757.40 |        |                      |                    |
| 3.1.4             | 96                        |          |          | 0001             |                       | 4                      | 2    | 1      |        |           |          | Disminucion de pasivos corrientes                        |                      | 1,547,562.00          | 4,359,605.73         | 5,907,167.73         | 5,466,155.77        | 214,254.56          | 214,254.56          | 309,672.76           | 5,680,410.33         | 226,757.40 |        |                      |                    |
| 3.1.4             | 96                        |          |          | 0001             |                       | 4                      | 2    | 1      | 1      |           |          | Disminucion de cuentas por pagar de corto plazo          |                      | 622,880.00            | 4,359,605.73         | 4,982,485.73         | 4,541,474.63        | 214,254.56          | 214,254.56          | 309,672.76           | 4,755,729.19         | 226,756.54 |        |                      |                    |
| 3.1.4             | 96                        |          |          | 0001             | 0                     | 4                      | 2    | 1      | 1      | 01        |          | Disminución de cuentas por pagar internas de corto plazo | 0                    | 0.00                  | 4,359,605.73         | 4,359,605.73         | 3,978,242.63        | 154,654.56          | 154,654.56          | 250,259.20           | 4,132,897.19         | 226,708.54 |        |                      |                    |
| 3.1.4             | 96                        |          |          | 0001             | 0                     | 4                      | 2    | 1      | 1      | 01        |          | Disminución de cuentas por pagar internas de corto plazo | 0                    | 622,880.00            | 0.00                 | 622,880.00           | 563,232.00          | 59,600.00           | 59,600.00           | 59,413.56            | 622,832.00           | 48.00      |        |                      |                    |
| 3.1.4             | 96                        |          |          | 0001             | 0                     | 4                      | 2    | 1      | 3      | 01        |          | Disminución de préstamos internos de corto plazo         | 0                    | 924,682.00            | 0.00                 | 924,682.00           | 924,681.14          | 0.00                | 0.00                | 0.00                 | 924,681.14           | 0.86       |        |                      |                    |
| <b>TOTAL RD\$</b> |                           |          |          |                  |                       |                        |      |        |        |           |          |  | <b>38,062,269.00</b> | <b>24,104,138.14</b>  | <b>62,166,407.14</b> | <b>34,318,526.50</b> | <b>8,316,424.85</b> | <b>8,316,424.85</b> | <b>8,394,764.32</b> | <b>42,634,951.35</b> | <b>19,531,455.79</b> |            |        |                      |                    |

*Leila Estrella*



*Adriana Guillón*



*[Signature]*



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código Capitulo: 7232

Denominación: Junta de Distrito Municipal de Juan Lopez

| Clasificador de Ingresos |          |        |           |          | Concepto Definición | Entidad Origanate | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---------------------|-------------------|-----------------------|-------------------|------------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                     |                   |                       |                   |                        | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7                 | 8                     | 9                 | 10                     | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>TOTAL RD\$</b>        |          |        |           |          |                     |                   |                       |                   |                        | 38,062,269.00 | 24,104,138.14  | 62,166,407.14 | 32,169,700.41      | 18,361,263.73   | 50,530,964.14        | 81.28                    | 11,635,443.00        | 18.72                    |

*Luis Estrella*  
Preparado por



*Maricela Guillón*  
Revisado por



*[Signature]*  
Aprobado por





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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado            |                      |                      | Balance Disponible   | % Balance Disponible |                      |                      |              |                      |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original             | Modificaciones       |                      |                      | Vigente              | Acumulado Anterior   | Trimestre    | A la Fecha           | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                   | 17                   | 18                   | 19 = 17 +/- 18       | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3.1.4             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |             |                       |                   |                      | 1,547,562.00         | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                   |
| 3.1.4             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |             |                       |                   |                      | 1,547,562.00         | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                      | 1,547,562.00         | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminución de pasivos corrientes                        |             |                       |                   |                      | 1,547,562.00         | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |             |                       |                   |                      | 622,880.00           | 4,609,605.73         | 5,232,485.73         | 563,232.00           | 4,332,366.95         | 4,895,598.95         | 93.56        | 336,886.78           | 6.44                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 10                    | 100               | 104                  | 0.00                 | 4,359,605.73         | 4,359,605.73         | 0.00                 | 4,132,897.19         | 4,132,897.19         | 94.80        | 226,708.54           | 5.20                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 20                    | 1955              | 100                  | 0.00                 | 250,000.00           | 250,000.00           | 0.00                 | 139,869.76           | 139,869.76           | 55.95        | 110,130.24           | 44.05                  |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9996              | 102                  | 622,880.00           | 0.00                 | 622,880.00           | 563,232.00           | 59,600.00            | 622,832.00           | 99.99        | 48.00                | 0.01                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0           | 20                    | 1955              | 100                  | 924,682.00           | 0.00                 | 924,682.00           | 924,681.14           | 0.00                 | 924,681.14           | 100.00       | 0.86                 | 0.00                   |
| <b>TOTAL RD\$</b> |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                      | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>24,403,340.90</b> | <b>21,307,811.52</b> | <b>45,711,152.42</b> | <b>73.53</b> | <b>16,455,254.72</b> | <b>26.47</b>           |

*Doña Estrella*  
Preparado por

*Adamiha Guillón*  
Revisado por  
TESORERIA  
Moca, Rep. Dom.

*[Firma]*  
Aprobado por  
JUNTA DISTRITAL DE JUAN LOPEZ  
Moca, Rep. Dom.



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Proyecto                  | Obra | Código SNIP | Geográfico | Denominación                         | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                     |                      | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |                     |
|---------------------------|------|-------------|------------|--------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|---------------------|
|                           |      |             |            |                                      |               |                       |                        |                                       |                        |                     | Original            | Modificaciones      | Vigente              | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |                     |
| 1                         | 2    | 3           | 4          | 5                                    | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13                  | 14=12 +/- 13         | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |                     |
| 20                        | 0051 |             |            | REPARACION DE VIVIENDAS JUAN LOPEZ   |               | 1                     | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00                | 700,000.00           | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |                     |
| 23                        |      |             |            | Instalaciones, Colocación Eléctricas |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00                | 150,000.00           | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |                     |
| 23                        | 0051 |             |            | ILUMINACION DE CALLES EN JUAN LOPEZ  |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00                | 150,000.00           | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |                     |
| <b>Total General RD\$</b> |      |             |            |                                      |               |                       | <b>3,519,000.00</b>    | <b>0.00</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>3,519,000.00</b> | <b>12,292,963.13</b> | <b>15,811,963.13</b>            | <b>7,926,603.00</b>    | <b>5,590,896.19</b>         | <b>13,517,499.19</b>                               | <b>0.00</b>          | <b>13,517,499.19</b>    | <b>2,294,463.94</b> |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   |                   |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11                   | 12                   | 13 = 11 +/- 12       | 14                   | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        |          |        |            |          | <b>Clasificador de Ingresos</b>                                       |                   |                       |                   |                       | <b>38,062,269.00</b> | <b>16,517,305.73</b> | <b>54,579,574.73</b> | <b>39,996,499.73</b> | <b>2,947,632.00</b> | <b>42,944,131.73</b> | <b>11,635,443.00</b> |
| 1                        | 1        |        |            |          | IMPUESTOS   |                   |                       |                   |                       | 1,584,000.00         | 0.00                 | 1,584,000.00         | 223,270.00           | 27,204.00           | 250,474.00           | 1,333,526.00         |
| 1                        | 1        | 3      |            |          | IMPUESTOS SOBRE LA PROPIEDAD  |                   |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                | 29,500.00            | 220,500.00           |
| 1                        | 1        | 3      | 1          |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                | 29,500.00            | 220,500.00           |
| 1                        | 1        | 3      | 1          | 11       | Impuesto sobre terrenos no urbanizados                                | 0000              | 30                    | 9996              | 102                   | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                | 29,500.00            | 220,500.00           |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 99,270.00            | 25,500.00           | 124,770.00           | 1,079,230.00         |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 99,270.00            | 25,500.00           | 124,770.00           | 1,079,230.00         |
| 1                        | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles   | 0000              | 30                    | 9996              | 102                   | 35,000.00            | 0.00                 | 35,000.00            | 15,400.00            | 6,600.00            | 22,000.00            | 13,000.00            |
| 1                        | 1        | 4      | 3          | 19       | Rodaje y transporte de materiales varios                              | 0000              | 30                    | 9996              | 102                   | 700,000.00           | -100,000.00          | 600,000.00           | 0.00                 | 0.00                | 0.00                 | 600,000.00           |
| 1                        | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000              | 30                    | 9996              | 102                   | 5,000.00             | 0.00                 | 5,000.00             | 2,000.00             | 0.00                | 2,000.00             | 3,000.00             |
| 1                        | 1        | 4      | 3          | 30       | Impuesto sobre lidias de gallo  | 0000              | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000              | 30                    | 9996              | 102                   | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3          | 33       | Licencias de construcción   | 0000              | 30                    | 9996              | 102                   | 350,000.00           | 0.00                 | 350,000.00           | 81,270.00            | 18,900.00           | 100,170.00           | 249,830.00           |
| 1                        | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública                       | 0000              | 30                    | 9996              | 102                   | 4,000.00             | 0.00                 | 4,000.00             | 600.00               | 0.00                | 600.00               | 3,400.00             |
| 1                        | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                          | 0000              | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 94,500.00            | 1,704.00            | 96,204.00            | 33,796.00            |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 94,500.00            | 1,704.00            | 96,204.00            | 33,796.00            |
| 1                        | 1        | 9      | 1          | 04       | Otros arbitrios diversos  | 0000              | 30                    | 9996              | 102                   | 0.00                 | 100,000.00           | 100,000.00           | 83,500.00            | 1,704.00            | 85,204.00            | 14,796.00            |
| 1                        | 1        | 9      | 1          | 99       | Otros impuestos diversos  | 0000              | 30                    | 9996              | 102                   | 30,000.00            | 0.00                 | 30,000.00            | 11,000.00            | 0.00                | 11,000.00            | 19,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |   | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición   |                  |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6   | 7                | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 4        |        |            |          | TRANSFERENCIAS  |                  |                       |                   |                       | 35,628,269.00 | 16,517,305.73  | 52,145,574.73  | 39,504,329.73      | 2,873,378.00        | 42,377,707.73        | 9,767,867.00         |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES   |                  |                       |                   |                       | 21,376,961.00 | 5,085,305.73   | 26,462,266.73  | 18,571,457.76      | 1,685,769.00        | 20,257,226.76        | 6,205,039.97         |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                  |                       |                   |                       | 21,376,961.00 | 5,085,305.73   | 26,462,266.73  | 18,571,457.76      | 1,685,769.00        | 20,257,226.76        | 6,205,039.97         |
| 1                        | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202             | 20                    | 1955              | 100                   | 21,376,961.00 | 0.00           | 21,376,961.00  | 13,486,152.03      | 1,685,769.00        | 15,171,921.03        | 6,205,039.97         |
| 1                        | 4        | 1      | 5          | 04       | Extraordinarias (CORRIENTE)   | 0201             | 10                    | 100               | 104                   | 0.00          | 5,085,305.73   | 5,085,305.73   | 5,085,305.73       | 0.00                | 5,085,305.73         | 0.00                 |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL   |                  |                       |                   |                       | 14,251,308.00 | 11,432,000.00  | 25,683,308.00  | 20,932,871.97      | 1,187,609.00        | 22,120,480.97        | 3,562,827.03         |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                  |                       |                   |                       | 14,251,308.00 | 11,432,000.00  | 25,683,308.00  | 20,932,871.97      | 1,187,609.00        | 22,120,480.97        | 3,562,827.03         |
| 1                        | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)   | 0202             | 20                    | 1955              | 100                   | 14,251,308.00 | 0.00           | 14,251,308.00  | 9,500,871.97       | 1,187,609.00        | 10,688,480.97        | 3,562,827.03         |
| 1                        | 4        | 2      | 5          | 04       | Extraordinarias (CAPITAL)   | 0201             | 10                    | 100               | 100                   | 0.00          | 7,000,000.00   | 7,000,000.00   | 7,000,000.00       | 0.00                | 7,000,000.00         | 0.00                 |
| 1                        | 4        | 2      | 5          | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121             | 10                    | 100               | 100                   | 0.00          | 4,432,000.00   | 4,432,000.00   | 4,432,000.00       | 0.00                | 4,432,000.00         | 0.00                 |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION   |                  |                       |                   |                       | 550,000.00    | 0.00           | 550,000.00     | 268,900.00         | 47,050.00           | 315,950.00           | 234,050.00           |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS  |                  |                       |                   |                       | 550,000.00    | 0.00           | 550,000.00     | 268,900.00         | 47,050.00           | 315,950.00           | 234,050.00           |
| 1                        | 5        | 1      | 2          |          | VENTAS SERVICIOS DEL ESTADO   |                  |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 17,150.00          | 0.00                | 17,150.00            | 82,850.00            |
| 1                        | 5        | 1      | 2          | 26       | Servicio de transporte municipal                                      | 0000             | 30                    | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 17,150.00          | 0.00                | 17,150.00            | 82,850.00            |
| 1                        | 5        | 1      | 3          |          | TASAS   |                  |                       |                   |                       | 450,000.00    | 0.00           | 450,000.00     | 251,750.00         | 47,050.00           | 298,800.00           | 151,200.00           |
| 1                        | 5        | 1      | 3          | 06       | Tasa a la matanza de animales   | 0000             | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 11,500.00          | 0.00                | 11,500.00            | 38,500.00            |
| 1                        | 5        | 1      | 3          | 15       | Expedición certificaciones  | 0000             | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 25,700.00          | 7,300.00            | 33,000.00            | 17,000.00            |
| 1                        | 5        | 1      | 3          | 20       | Recolección desechos sólidos  | 0000             | 30                    | 9995              | 102                   | 350,000.00    | 0.00           | 350,000.00     | 214,550.00         | 39,750.00           | 254,300.00           | 95,700.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |  | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|--|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      |                  |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6  | 7                | 8                     | 9                 | 10                    | 11                   | 12                   | 13 = 11 +/- 12       | 14                   | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 6        |        |            |          | OTROS INGRESOS   |                  |                       |                   |                       | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS  |                  |                       |                   |                       | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS  |                  |                       |                   |                       | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos  | 0000             | 30                    | 9998              | 102                   | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 3                        |          |        |            |          | <b>Clasificador de Financiamiento</b>                    |                  |                       |                   |                       | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                  |                       |                   |                       | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                  |                       |                   |                       | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                  |                       |                   |                       | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 5121             | 10                    | 100               | 121                   | 0.00                 | 4,194,030.42         | 4,194,030.42         | 4,194,030.42         | 0.00                | 4,194,030.42         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000             | 30                    | 9998              | 121                   | 0.00                 | 3,392,801.99         | 3,392,801.99         | 3,392,801.99         | 0.00                | 3,392,801.99         | 0.00                 |
| <b>TOTAL RD\$</b>        |          |        |            |          |  |                  |                       |                   |                       | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>47,583,332.14</b> | <b>2,947,632.00</b> | <b>50,530,964.14</b> | <b>11,635,443.00</b> |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |               | Ejecución del Gasto |              |              |               |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |  |         |                       |                   |                       | Original     | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14   | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21            | 22                  | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |
| 1                 |                           |          |          |                  |   |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   | 22,837,361.00         | 3,275,869.28 | 26,113,230.28  | 13,968,939.32 | 1,473,807.71        | 1,473,807.71 | 1,473,499.89 | 15,442,747.03 | 10,670,483.25        |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   | 9,515,567.00          | 2,335,997.20 | 11,851,564.20  | 5,796,308.99  | 671,651.08          | 671,651.08   | 671,651.08   | 6,467,960.07  | 5,383,604.13         |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   | 9,515,567.00          | 2,335,997.20 | 11,851,564.20  | 5,796,308.99  | 671,651.08          | 671,651.08   | 671,651.08   | 6,467,960.07  | 5,383,604.13         |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   | 8,100,308.00          | 2,312,497.20 | 10,412,805.20  | 5,112,170.33  | 588,944.62          | 588,944.62   | 588,944.62   | 5,701,114.95  | 4,711,690.25         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   | 1,775,406.00          | -10,000.00   | 1,765,406.00   | 1,083,662.18  | 133,278.64          | 133,278.64   | 133,278.64   | 1,216,940.82  | 548,465.18           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   | 1,775,406.00          | -10,000.00   | 1,765,406.00   | 1,083,662.18  | 133,278.64          | 133,278.64   | 133,278.64   | 1,216,940.82  | 548,465.18           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           |          | REMUNERACIONES                               |         |                       |                   | 1,605,500.00          | -10,000.00   | 1,595,500.00   | 1,001,171.78  | 124,660.24          | 124,660.24   | 124,660.24   | 1,125,832.02  | 469,667.98           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        |          | Sueldos fijos                                | 1101    | 20                    | 1955              | 1,482,000.00          | -10,000.00   | 1,472,000.00   | 1,001,171.78  | 124,660.24          | 124,660.24   | 124,660.24   | 1,125,832.02  | 346,167.98           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        |          | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 123,500.00            | 0.00         | 123,500.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 123,500.00           |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   | 169,906.00            | 0.00         | 169,906.00     | 82,490.40     | 8,618.40            | 8,618.40     | 8,618.40     | 91,108.80     | 78,797.20            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        |          | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 78,274.00             | 0.00         | 78,274.00      | 38,002.40     | 3,970.40            | 3,970.40     | 3,970.40     | 41,972.80     | 36,301.20            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 78,384.00             | 0.00         | 78,384.00      | 38,056.00     | 3,976.00            | 3,976.00     | 3,976.00     | 42,032.00     | 36,352.00            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 13,248.00             | 0.00         | 13,248.00      | 6,432.00      | 672.00              | 672.00       | 672.00       | 7,104.00      | 6,144.00             |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   | 4,039,656.00          | -3,500.00    | 4,036,156.00   | 1,942,468.18  | 262,988.79          | 262,988.79   | 262,988.79   | 2,205,456.97  | 1,830,699.03         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   | 4,039,656.00          | -3,500.00    | 4,036,156.00   | 1,942,468.18  | 262,988.79          | 262,988.79   | 262,988.79   | 2,205,456.97  | 1,830,699.03         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           |          | REMUNERACIONES                               |         |                       |                   | 3,146,100.00          | -3,500.00    | 3,142,600.00   | 1,524,975.58  | 194,000.79          | 194,000.79   | 194,000.79   | 1,718,976.37  | 1,423,623.63         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 1      |           |          | Remuneraciones al personal fijo              |         |                       |                   | 2,906,400.00          | -3,500.00    | 2,902,900.00   | 1,524,975.58  | 194,000.79          | 194,000.79   | 194,000.79   | 1,718,976.37  | 1,183,923.63         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        |          | Sueldos fijos                                | 1101    | 20                    | 1955              | 2,876,400.00          | 0.00         | 2,876,400.00   | 1,522,975.58  | 194,000.79          | 194,000.79   | 194,000.79   | 1,716,976.37  | 1,159,423.63         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |  |          |                        | Función | Fuente Financiamiento | Fuente Especifica   | Organismo Financiador | Presupuesto         |                     |                   | Ejecución del Gasto |                   |                     |                     |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--|----------|------------------------|---------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta                                      | Auxiliar | Denominación del Gasto |         |                       |                     |                       | Original            | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso        | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |  |          |                        |         |                       |                     |                       |                     |                     |                   |                     |                   |                     |                     |                      |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 1    | 1                      | 05     | Incentivos y escalafón                         | 1101     | 20                     | 1955    | 100                   | 30,000.00           | -3,500.00             | 26,500.00           | 2,000.00            | 0.00              | 0.00                | 0.00              | 2,000.00            | 24,500.00           |                      |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 1    | 4                      | 01     | Sueldo Anual No. 13                            | 1101     | 20                     | 1955    | 100                   | 239,700.00          | 0.00                  | 239,700.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 239,700.00          |                      |                    |
| 1.1               | 01                        | 00       | 0003     |                  | 2    | 1                     | 3    |                        |        | <b>DIETAS Y GASTOS DE REPRESENTACION</b>       |          |                        |         |                       | <b>360,000.00</b>   | <b>0.00</b>           | <b>360,000.00</b>   | <b>240,000.00</b>   | <b>43,500.00</b>  | <b>43,500.00</b>    | <b>43,500.00</b>  | <b>283,500.00</b>   | <b>76,500.00</b>    |                      |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 3    | 2                      | 01     | Gastos de representación en el país            | 1101     | 20                     | 1955    | 100                   | 360,000.00          | 0.00                  | 360,000.00          | 240,000.00          | 43,500.00         | 43,500.00           | 43,500.00         | 283,500.00          | 76,500.00           |                      |                    |
| 1.1               | 01                        | 00       | 0003     |                  | 2    | 1                     | 5    |                        |        | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |          |                        |         |                       | <b>533,556.00</b>   | <b>0.00</b>           | <b>533,556.00</b>   | <b>177,492.60</b>   | <b>25,488.00</b>  | <b>25,488.00</b>    | <b>25,488.00</b>  | <b>202,980.60</b>   | <b>330,575.40</b>   |                      |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 1                      | 01     | Contribuciones al seguro de salud              | 1101     | 20                     | 1955    | 100                   | 247,157.00          | 0.00                  | 247,157.00          | 81,960.40           | 11,769.40         | 11,769.40           | 11,769.40         | 93,729.80           | 153,427.20          |                      |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 2                      | 01     | Contribuciones al seguro de pensiones          | 1101     | 20                     | 1955    | 100                   | 246,762.00          | 0.00                  | 246,762.00          | 82,076.00           | 11,786.00         | 11,786.00           | 11,786.00         | 93,862.00           | 152,900.00          |                      |                    |
| 1.1               | 01                        | 00       | 0003     | 0                | 2    | 1                     | 5    | 3                      | 01     | Contribuciones al seguro de riesgo laboral     | 1101     | 20                     | 1955    | 100                   | 39,637.00           | 0.00                  | 39,637.00           | 13,456.20           | 1,932.60          | 1,932.60            | 1,932.60          | 15,388.80           | 24,248.20           |                      |                    |
| 1.1               | 01                        | 00       | 0004     |                  |      |                       |      |                        |        | <b>Servicios Administrativos y Financieros</b> |          |                        |         |                       | <b>2,285,246.00</b> | <b>2,325,997.20</b>   | <b>4,611,243.20</b> | <b>2,086,039.97</b> | <b>192,677.19</b> | <b>192,677.19</b>   | <b>192,677.19</b> | <b>2,278,717.16</b> | <b>2,332,526.04</b> |                      |                    |
| 1.1               | 01                        | 00       | 0004     |                  | 2    | 1                     |      |                        |        | <b>REMUNERACIONES Y CONTRIBUCIONES</b>         |          |                        |         |                       | <b>2,255,246.00</b> | <b>1,755,997.20</b>   | <b>4,011,243.20</b> | <b>1,579,250.30</b> | <b>170,476.85</b> | <b>170,476.85</b>   | <b>170,476.85</b> | <b>1,749,727.15</b> | <b>2,261,516.05</b> |                      |                    |
| 1.1               | 01                        | 00       | 0004     |                  | 2    | 1                     | 1    |                        |        | <b>REMUNERACIONES</b>                          |          |                        |         |                       | <b>1,973,500.00</b> | <b>1,220,000.00</b>   | <b>3,193,500.00</b> | <b>1,331,386.35</b> | <b>148,700.00</b> | <b>148,700.00</b>   | <b>148,700.00</b> | <b>1,480,086.35</b> | <b>1,713,413.65</b> |                      |                    |
| 1.1               | 01                        | 00       | 0004     |                  | 2    | 1                     | 1    | 1                      |        | Remuneraciones al personal fijo                |          |                        |         |                       | 1,824,000.00        | -10,000.00            | 1,814,000.00        | 1,178,027.07        | 148,700.00        | 148,700.00          | 148,700.00        | 1,326,727.07        | 487,272.93          |                      |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 1                      | 01     | Sueldos fijos                                  | 1102     | 20                     | 1955    | 100                   | 1,794,000.00        | 0.00                  | 1,794,000.00        | 1,178,027.07        | 148,700.00        | 148,700.00          | 148,700.00        | 1,326,727.07        | 467,272.93          |                      |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 1                      | 05     | Incentivos y escalafón                         | 1102     | 20                     | 1955    | 100                   | 30,000.00           | -10,000.00            | 20,000.00           | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 20,000.00           |                      |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 4                      | 01     | Sueldo Anual No. 13                            | 1102     | 20                     | 1955    | 100                   | 149,500.00          | 0.00                  | 149,500.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 149,500.00          |                      |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 5                      | 03     | Prestación laboral por desvinculación          | 1102     | 30                     | 9998    | 121                   | 0.00                | 750,000.00            | 750,000.00          | 133,678.21          | 0.00              | 0.00                | 0.00              | 133,678.21          | 616,321.79          |                      |                    |
| 1.1               | 01                        | 00       | 0004     | 0                | 2    | 1                     | 1    | 6                      | 01     | Vacaciones                                     | 1102     | 30                     | 9998    | 121                   | 0.00                | 480,000.00            | 480,000.00          | 19,681.07           | 0.00              | 0.00                | 0.00              | 19,681.07           | 460,318.93          |                      |                    |
| 1.1               | 01                        | 00       | 0004     |                  | 2    | 1                     | 4    |                        |        | <b>GRATIFICACIONES Y BONIFICACIONES</b>        |          |                        |         |                       | <b>5,649.00</b>     | <b>535,997.20</b>     | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>95,426.00</b>    | <b>446,220.20</b>   |                      |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                   | Ejecución del Gasto |                  |                  |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original          | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19                | 20 = 18 +/- 19      | 21                | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 4      | 2      |           | Otras Gratificaciones y Bonificaciones                      |                        |         |                       |                   | 5,649.00              | 535,997.20        | 541,646.20          | 95,426.00         | 0.00                | 0.00             | 0.00             | 95,426.00         | 446,220.20           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones                                       | 1102                   | 20      | 1955                  | 100               | 5,649.00              | 0.00              | 5,649.00            | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 5,649.00             |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 4      | 2      | 04        | Otras gratificaciones                                       | 1102                   | 30      | 9998                  | 121               | 0.00                  | 535,997.20        | 535,997.20          | 95,426.00         | 0.00                | 0.00             | 0.00             | 95,426.00         | 440,571.20           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>276,097.00</b>     | <b>0.00</b>       | <b>276,097.00</b>   | <b>152,437.95</b> | <b>21,776.85</b>    | <b>21,776.85</b> | <b>21,776.85</b> | <b>174,214.80</b> | <b>101,882.20</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 127,195.00            | 0.00              | 127,195.00          | 70,226.45         | 10,032.35           | 10,032.35        | 10,032.35        | 80,258.80         | 46,936.20            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 127,374.00            | 0.00              | 127,374.00          | 70,325.50         | 10,046.50           | 10,046.50        | 10,046.50        | 80,372.00         | 47,002.00            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 21,528.00             | 0.00              | 21,528.00           | 11,886.00         | 1,698.00            | 1,698.00         | 1,698.00         | 13,584.00         | 7,944.00             |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>30,000.00</b>      | <b>570,000.00</b> | <b>600,000.00</b>   | <b>506,789.67</b> | <b>22,200.34</b>    | <b>22,200.34</b> | <b>22,200.34</b> | <b>528,990.01</b> | <b>71,009.99</b>     |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>30,000.00</b>      | <b>270,000.00</b> | <b>300,000.00</b>   | <b>245,124.67</b> | <b>22,200.34</b>    | <b>22,200.34</b> | <b>22,200.34</b> | <b>267,325.01</b> | <b>32,674.99</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 0.00              | 30,000.00           | 10,333.17         | 1,300.34            | 1,300.34         | 1,300.34         | 11,633.51         | 18,366.49            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1102                   | 30      | 9998                  | 121               | 0.00                  | 270,000.00        | 270,000.00          | 234,791.50        | 20,900.00           | 20,900.00        | 20,900.00        | 255,691.50        | 14,308.50            |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 9      |        |           | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                    |                        |         |                       |                   | <b>0.00</b>           | <b>300,000.00</b> | <b>300,000.00</b>   | <b>261,665.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>261,665.00</b> | <b>38,335.00</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 9      | 2      | 01        | Servicios de alimentación                                   | 1102                   | 30      | 9998                  | 121               | 0.00                  | 300,000.00        | 300,000.00          | 261,665.00        | 0.00                | 0.00             | 0.00             | 261,665.00        | 38,335.00            |
| 1.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>       |                        |         |                       |                   | <b>1,132,939.00</b>   | <b>35,500.00</b>  | <b>1,168,439.00</b> | <b>630,829.46</b> | <b>75,883.06</b>    | <b>75,883.06</b> | <b>75,883.06</b> | <b>706,712.52</b> | <b>461,726.48</b>    |
| 1.1               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>     |                        |         |                       |                   | <b>754,346.00</b>     | <b>0.00</b>       | <b>754,346.00</b>   | <b>370,480.82</b> | <b>46,758.61</b>    | <b>46,758.61</b> | <b>46,758.61</b> | <b>417,239.43</b> | <b>337,106.57</b>    |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>754,346.00</b>     | <b>0.00</b>       | <b>754,346.00</b>   | <b>370,480.82</b> | <b>46,758.61</b>    | <b>46,758.61</b> | <b>46,758.61</b> | <b>417,239.43</b> | <b>337,106.57</b>    |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>606,710.00</b>     | <b>0.00</b>       | <b>606,710.00</b>   | <b>358,660.55</b> | <b>45,070.00</b>    | <b>45,070.00</b> | <b>45,070.00</b> | <b>403,730.55</b> | <b>202,979.45</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |   |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                   |                   | Ejecución del Gasto |                  |                  |                   |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar                                    | Denominación del Gasto |         |                       |                   |                       | Original          | Modificaciones    | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |   |                        |         |                       |                   |                       |                   |                   |                   |                     |                  |                  |                   |                      |                    |
| 1.1               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 1                      | 1      | 01        | Sueldos fijos                               | 3299                   | 20      | 1955                  | 100               | 560,040.00            | 0.00              | 560,040.00        | 358,660.55        | 45,070.00           | 45,070.00        | 45,070.00        | 403,730.55        | 156,309.45           |                    |
| 1.1               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                         | 3299                   | 20      | 1955                  | 100               | 46,670.00             | 0.00              | 46,670.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 46,670.00            |                    |
| 1.1               |                           | 12       | 00       | 0002             |      | 2                     | 1    | 5                      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>147,636.00</b>     | <b>0.00</b>       | <b>147,636.00</b> | <b>11,820.27</b>  | <b>1,688.61</b>     | <b>1,688.61</b>  | <b>1,688.61</b>  | <b>13,508.88</b>  | <b>134,127.12</b>    |                    |
| 1.1               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud           | 3299                   | 20      | 1955                  | 100               | 74,144.00             | 0.00              | 74,144.00         | 5,905.97          | 843.71              | 843.71           | 843.71           | 6,749.68          | 67,394.32            |                    |
| 1.1               |                           | 12       | 00       | 0002             | 0    | 2                     | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones       | 3299                   | 20      | 1955                  | 100               | 73,492.00             | 0.00              | 73,492.00         | 5,914.30          | 844.90              | 844.90           | 844.90           | 6,759.20          | 66,732.80            |                    |
| 1.1               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           | Seguridad y Vigilancia Ciudadana            |                        |         |                       |                   | <b>378,593.00</b>     | <b>35,500.00</b>  | <b>414,093.00</b> | <b>260,348.64</b> | <b>29,124.45</b>    | <b>29,124.45</b> | <b>29,124.45</b> | <b>289,473.09</b> | <b>124,619.91</b>    |                    |
| 1.1               |                           | 12       | 00       | 0006             |      | 2                     | 1    |                        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | <b>378,593.00</b>     | <b>35,500.00</b>  | <b>414,093.00</b> | <b>260,348.64</b> | <b>29,124.45</b>    | <b>29,124.45</b> | <b>29,124.45</b> | <b>289,473.09</b> | <b>124,619.91</b>    |                    |
| 1.1               |                           | 12       | 00       | 0006             |      | 2                     | 1    | 1                      |        |           | REMUNERACIONES                              |                        |         |                       |                   | <b>331,500.00</b>     | <b>0.00</b>       | <b>331,500.00</b> | <b>198,377.49</b> | <b>25,200.00</b>    | <b>25,200.00</b> | <b>25,200.00</b> | <b>223,577.49</b> | <b>107,922.51</b>    |                    |
| 1.1               |                           | 12       | 00       | 0006             | 0    | 2                     | 1    | 1                      | 1      | 01        | Sueldos fijos                               | 1401                   | 20      | 1955                  | 100               | 306,000.00            | 0.00              | 306,000.00        | 198,377.49        | 25,200.00           | 25,200.00        | 25,200.00        | 223,577.49        | 82,422.51            |                    |
| 1.1               |                           | 12       | 00       | 0006             | 0    | 2                     | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13                         | 1401                   | 20      | 1955                  | 100               | 25,500.00             | 0.00              | 25,500.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 25,500.00            |                    |
| 1.1               |                           | 12       | 00       | 0006             |      | 2                     | 1    | 2                      |        |           | SOBRESUELDOS                                |                        |         |                       |                   | <b>0.00</b>           | <b>35,500.00</b>  | <b>35,500.00</b>  | <b>34,500.00</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>34,500.00</b>  | <b>1,000.00</b>      |                    |
| 1.1               |                           | 12       | 00       | 0006             | 0    | 2                     | 1    | 2                      | 2      | 03        | Pago de horas extraordinarias               | 1401                   | 20      | 1955                  | 100               | 0.00                  | 35,500.00         | 35,500.00         | 34,500.00         | 0.00                | 0.00             | 0.00             | 34,500.00         | 1,000.00             |                    |
| 1.1               |                           | 12       | 00       | 0006             |      | 2                     | 1    | 5                      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>47,093.00</b>      | <b>0.00</b>       | <b>47,093.00</b>  | <b>27,471.15</b>  | <b>3,924.45</b>     | <b>3,924.45</b>  | <b>3,924.45</b>  | <b>31,395.60</b>  | <b>15,697.40</b>     |                    |
| 1.1               |                           | 12       | 00       | 0006             | 0    | 2                     | 1    | 5                      | 1      | 01        | Contribuciones al seguro de salud           | 1401                   | 20      | 1955                  | 100               | 21,695.00             | 0.00              | 21,695.00         | 12,655.65         | 1,807.95            | 1,807.95         | 1,807.95         | 14,463.60         | 7,231.40             |                    |
| 1.1               |                           | 12       | 00       | 0006             | 0    | 2                     | 1    | 5                      | 2      | 01        | Contribuciones al seguro de pensiones       | 1401                   | 20      | 1955                  | 100               | 21,726.00             | 0.00              | 21,726.00         | 12,673.50         | 1,810.50            | 1,810.50         | 1,810.50         | 14,484.00         | 7,242.00             |                    |
| 1.1               |                           | 12       | 00       | 0006             | 0    | 2                     | 1    | 5                      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 1401                   | 20      | 1955                  | 100               | 3,672.00              | 0.00              | 3,672.00          | 2,142.00          | 306.00              | 306.00           | 306.00           | 2,448.00          | 1,224.00             |                    |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           | Fomento de la Cultura, Deporte y Recreación |                        |         |                       |                   | <b>282,320.00</b>     | <b>-12,000.00</b> | <b>270,320.00</b> | <b>53,309.20</b>  | <b>6,823.40</b>     | <b>6,823.40</b>  | <b>6,823.40</b>  | <b>60,132.60</b>  | <b>210,187.40</b>    |                    |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           | Fomento de la Cultura y el Arte             |                        |         |                       |                   | <b>282,320.00</b>     | <b>-12,000.00</b> | <b>270,320.00</b> | <b>53,309.20</b>  | <b>6,823.40</b>     | <b>6,823.40</b>  | <b>6,823.40</b>  | <b>60,132.60</b>  | <b>210,187.40</b>    |                    |

**MINISTERIO DE HACIENDA**  
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| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |         |                       |                   |                       |               |                |               |                     |            |            |            |                      |                    |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 282,320.00    | -12,000.00     | 270,320.00    | 53,309.20           | 6,823.40   | 6,823.40   | 6,823.40   | 60,132.60            | 210,187.40         |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 234,000.00    | -12,000.00     | 222,000.00    | 46,845.40           | 5,900.00   | 5,900.00   | 5,900.00   | 52,745.40            | 169,254.60         |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 4303    | 20                    | 1955              | 100                   | 216,000.00    | -12,000.00     | 204,000.00    | 46,845.40           | 5,900.00   | 5,900.00   | 5,900.00   | 52,745.40            | 151,254.60         |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 4303    | 20                    | 1955              | 100                   | 18,000.00     | 0.00           | 18,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,000.00          |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 48,320.00     | 0.00           | 48,320.00     | 6,463.80            | 923.40     | 923.40     | 923.40     | 7,387.20             | 40,932.80          |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 4303    | 20                    | 1955              | 100                   | 22,650.00     | 0.00           | 22,650.00     | 2,977.80            | 425.40     | 425.40     | 425.40     | 3,403.20             | 19,246.80          |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 4303    | 20                    | 1955              | 100                   | 22,468.00     | 0.00           | 22,468.00     | 2,982.00            | 426.00     | 426.00     | 426.00     | 3,408.00             | 19,060.00          |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 4303    | 20                    | 1955              | 100                   | 3,202.00      | 0.00           | 3,202.00      | 504.00              | 72.00      | 72.00      | 72.00      | 576.00               | 2,626.00           |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                        |         |                       |                   |                       | 11,799,303.00 | 471,913.17     | 12,271,216.17 | 7,110,256.77        | 708,336.37 | 708,336.37 | 708,028.55 | 7,818,593.14         | 4,452,623.03       |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 11,799,303.00 | 471,913.17     | 12,271,216.17 | 7,110,256.77        | 708,336.37 | 708,336.37 | 708,028.55 | 7,818,593.14         | 4,452,623.03       |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 1,484,511.00  | 374,413.17     | 1,858,924.17  | 1,263,928.42        | 43,259.68  | 43,259.68  | 42,951.86  | 1,307,188.10         | 551,736.07         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 557,511.00    | -152,500.00    | 405,011.00    | 357,555.00          | 15,939.90  | 15,939.90  | 15,632.08  | 373,494.90           | 31,516.10          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 130,000.00    | -114,500.00    | 15,500.00     | 14,125.00           | 0.00       | 0.00       | 0.00       | 14,125.00            | 1,375.00           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 80,000.00     | -72,000.00     | 8,000.00      | 7,125.00            | 0.00       | 0.00       | 0.00       | 7,125.00             | 875.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación        | 1101    | 20                    | 1955              | 100                   | 80,000.00     | -72,000.00     | 8,000.00      | 7,125.00            | 0.00       | 0.00       | 0.00       | 7,125.00             | 875.00             |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 50,000.00     | -42,500.00     | 7,500.00      | 7,000.00            | 0.00       | 0.00       | 0.00       | 7,000.00             | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                | 1101    | 20                    | 1955              | 100                   | 50,000.00     | -42,500.00     | 7,500.00      | 7,000.00            | 0.00       | 0.00       | 0.00       | 7,000.00             | 500.00             |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 427,511.00    | -38,000.00     | 389,511.00    | 343,430.00          | 15,939.90  | 15,939.90  | 15,632.08  | 359,369.90           | 30,141.10          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                   |                     | Ejecución del Gasto |                  |                  |                  |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|---------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto   |         |                       |                   |                       | Original          | Modificaciones    | Vigente             | Acumulado Anterior  | Compromiso       | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |         |                       |                   |                       |                   |                   |                     |                     |                  |                  |                  |                      |                    |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                       |         |                       |                   |                       | <b>150,000.00</b> | <b>-20,000.00</b> | <b>130,000.00</b>   | <b>118,206.00</b>   | <b>7,439.90</b>  | <b>7,439.90</b>  | <b>7,132.08</b>  | <b>125,645.90</b>    | <b>4,354.10</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1101    | 20                    | 1955              | 100                   | 100,000.00        | 0.00              | 100,000.00          | 98,500.00           | 0.00             | 0.00             | 0.00             | 98,500.00            | 1,500.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación   | 1101    | 20                    | 1955              | 100                   | 50,000.00         | -20,000.00        | 30,000.00           | 19,706.00           | 7,439.90         | 7,439.90         | 7,132.08         | 27,145.90            | 2,854.10           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |         |                       |                   |                       | <b>277,511.00</b> | <b>-18,000.00</b> | <b>259,511.00</b>   | <b>225,224.00</b>   | <b>8,500.00</b>  | <b>8,500.00</b>  | <b>8,500.00</b>  | <b>233,724.00</b>    | <b>25,787.00</b>   |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 277,511.00        | -18,000.00        | 259,511.00          | 225,224.00          | 8,500.00         | 8,500.00         | 8,500.00         | 233,724.00           | 25,787.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales  | 1101    | 20                    | 1955              | 100                   | 227,511.00        | 0.00              | 227,511.00          | 223,144.00          | 1,500.00         | 1,500.00         | 1,500.00         | 224,644.00           | 2,867.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades   | 1101    | 20                    | 1955              | 100                   | 50,000.00         | -18,000.00        | 32,000.00           | 2,080.00            | 7,000.00         | 7,000.00         | 7,000.00         | 9,080.00             | 22,920.00          |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>                                     |         |                       |                   |                       | <b>927,000.00</b> | <b>526,913.17</b> | <b>1,453,913.17</b> | <b>906,373.42</b>   | <b>27,319.78</b> | <b>27,319.78</b> | <b>27,319.78</b> | <b>933,693.20</b>    | <b>520,219.97</b>  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>   |         |                       |                   |                       | <b>772,000.00</b> | <b>461,913.17</b> | <b>1,233,913.17</b> | <b>735,712.42</b>   | <b>27,319.78</b> | <b>27,319.78</b> | <b>27,319.78</b> | <b>763,032.20</b>    | <b>470,880.97</b>  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 1      |           |          | <b>SERVICIOS BASICOS</b>   |         |                       |                   |                       | <b>250,000.00</b> | <b>0.00</b>       | <b>250,000.00</b>   | <b>236,258.98</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>236,258.98</b>    | <b>13,741.02</b>   |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local   | 1102    | 20                    | 1955              | 100                   | 250,000.00        | 0.00              | 250,000.00          | 236,258.98          | 0.00             | 0.00             | 0.00             | 236,258.98           | 13,741.02          |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 2      |           |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                       |         |                       |                   |                       | <b>117,000.00</b> | <b>200,000.00</b> | <b>317,000.00</b>   | <b>147,000.00</b>   | <b>26,000.00</b> | <b>26,000.00</b> | <b>26,000.00</b> | <b>173,000.00</b>    | <b>144,000.00</b>  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda  |         |                       |                   |                       | 100,000.00        | 200,000.00        | 300,000.00          | 140,500.00          | 26,000.00        | 26,000.00        | 26,000.00        | 166,500.00           | 133,500.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1102    | 20                    | 1955              | 100                   | 100,000.00        | 0.00              | 100,000.00          | 97,500.00           | 0.00             | 0.00             | 0.00             | 97,500.00            | 2,500.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda  | 1102    | 30                    | 9998              | 121                   | 0.00              | 200,000.00        | 200,000.00          | 43,000.00           | 26,000.00        | 26,000.00        | 26,000.00        | 69,000.00            | 131,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación   | 1102    | 20                    | 1955              | 100                   | 17,000.00         | 0.00              | 17,000.00           | 6,500.00            | 0.00             | 0.00             | 0.00             | 6,500.00             | 10,500.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>                  |                        |         |                       |                   | 65,000.00             | -10,000.00  | 55,000.00      | 11,700.00  | 0.00                | 0.00       | 0.00      | 11,700.00    | 43,300.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores   |                        |         |                       |                   | 65,000.00             | -10,000.00  | 55,000.00      | 11,700.00  | 0.00                | 0.00       | 0.00      | 11,700.00    | 43,300.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 7      | 1      | 03        | Limpieza y desmalezamiento de tierras y terrenos   | 1102                   | 20      | 1955                  | 100               | 50,000.00             | -10,000.00  | 40,000.00      | 11,700.00  | 0.00                | 0.00       | 0.00      | 11,700.00    | 28,300.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 1102                   | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 15,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 15,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>  |                        |         |                       |                   | 340,000.00            | 271,913.17  | 611,913.17     | 340,753.44 | 1,319.78            | 1,319.78   | 1,319.78  | 342,073.22   | 269,839.95           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 40,000.00             | 0.00        | 40,000.00      | 15,143.44  | 1,319.78            | 1,319.78   | 1,319.78  | 16,463.22    | 23,536.78            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento                 |                        |         |                       |                   | 0.00                  | 271,913.17  | 271,913.17     | 27,710.00  | 0.00                | 0.00       | 0.00      | 27,710.00    | 244,203.17           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1102                   | 30      | 9998                  | 121               | 0.00                  | 169,888.17  | 169,888.17     | 27,710.00  | 0.00                | 0.00       | 0.00      | 27,710.00    | 142,178.17           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1102                   | 30      | 9998                  | 121               | 0.00                  | 102,025.00  | 102,025.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 102,025.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales   | 1102                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 297,900.00 | 0.00                | 0.00       | 0.00      | 297,900.00   | 2,100.00             |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |                        |         |                       |                   | 155,000.00            | 65,000.00   | 220,000.00     | 170,661.00 | 0.00                | 0.00       | 0.00      | 170,661.00   | 49,339.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>  |                        |         |                       |                   | 30,000.00             | 65,000.00   | 95,000.00      | 77,831.00  | 0.00                | 0.00       | 0.00      | 77,831.00    | 17,169.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas  | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 65,000.00   | 95,000.00      | 77,831.00  | 0.00                | 0.00       | 0.00      | 77,831.00    | 17,169.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                            |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 45,200.00    | 0.00                | 0.00       | 0.00       | 45,200.00    | 14,800.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 2      | 1      | 01        | Hilados, fibras y telas                          | 1102                   | 20      | 1955                  | 100               | 60,000.00             | 0.00        | 60,000.00      | 45,200.00    | 0.00                | 0.00       | 0.00       | 45,200.00    | 14,800.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                        |                        |         |                       |                   | 65,000.00             | 0.00        | 65,000.00      | 47,630.00    | 0.00                | 0.00       | 0.00       | 47,630.00    | 17,370.00            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                           | 1102                   | 20      | 1955                  | 100               | 65,000.00             | 0.00        | 65,000.00      | 47,630.00    | 0.00                | 0.00       | 0.00       | 47,630.00    | 17,370.00            |
| 1.2               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos   |                        |         |                       |                   | 9,684,992.00          | 152,500.00  | 9,837,492.00   | 5,399,844.35 | 627,476.69          | 627,476.69 | 627,476.69 | 6,027,321.04 | 3,810,170.96         |
| 1.2               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques |                        |         |                       |                   | 9,534,992.00          | 272,490.00  | 9,807,482.00   | 5,395,844.35 | 627,476.69          | 627,476.69 | 627,476.69 | 6,023,321.04 | 3,784,160.96         |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                  |                        |         |                       |                   | 9,384,992.00          | 272,490.00  | 9,657,482.00   | 5,380,694.35 | 627,476.69          | 627,476.69 | 627,476.69 | 6,008,171.04 | 3,649,310.96         |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                   |                        |         |                       |                   | 8,008,234.00          | 0.00        | 8,008,234.00   | 4,299,824.85 | 545,753.01          | 545,753.01 | 545,753.01 | 4,845,577.86 | 3,162,656.14         |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                    | 3299                   | 20      | 1955                  | 100               | 7,392,216.00          | 0.00        | 7,392,216.00   | 4,299,824.85 | 545,753.01          | 545,753.01 | 545,753.01 | 4,845,577.86 | 2,546,638.14         |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                              | 3299                   | 20      | 1955                  | 100               | 616,018.00            | 0.00        | 616,018.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 616,018.00           |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS                                     |                        |         |                       |                   | 267,000.00            | 272,490.00  | 539,490.00     | 537,890.84   | 0.00                | 0.00       | 0.00       | 537,890.84   | 1,599.16             |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                    | 3299                   | 20      | 1955                  | 100               | 267,000.00            | 272,490.00  | 539,490.00     | 537,890.84   | 0.00                | 0.00       | 0.00       | 537,890.84   | 1,599.16             |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                        |         |                       |                   | 1,109,758.00          | 0.00        | 1,109,758.00   | 542,978.66   | 81,723.68           | 81,723.68  | 81,723.68  | 624,702.34   | 485,055.66           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                | 3299                   | 20      | 1955                  | 100               | 511,388.00            | 0.00        | 511,388.00     | 250,144.16   | 37,649.18           | 37,649.18  | 37,649.18  | 287,793.34   | 223,594.66           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones            | 3299                   | 20      | 1955                  | 100               | 512,035.00            | 0.00        | 512,035.00     | 250,496.96   | 37,702.28           | 37,702.28  | 37,702.28  | 288,199.24   | 223,835.76           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral       | 3299                   | 20      | 1955                  | 100               | 86,335.00             | 0.00        | 86,335.00      | 42,337.54    | 6,372.22            | 6,372.22   | 6,372.22   | 48,709.76    | 37,625.24            |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                         |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 15,150.00    | 0.00                | 0.00       | 0.00       | 15,150.00    | 134,850.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 15,150.00  | 0.00                | 0.00       | 0.00      | 15,150.00    | 134,850.00           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 7      | 2      | 05        | Insecticidas, fumigantes y otros                        | 3299                   | 30      | 9995                  | 102               | 150,000.00            | 0.00        | 150,000.00     | 15,150.00  | 0.00                | 0.00       | 0.00      | 15,150.00    | 134,850.00           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos                              |                        |         |                       |                   | 120,000.00            | -119,990.00 | 10.00          | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 10.00                |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 120,000.00            | -119,990.00 | 10.00          | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 10.00                |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |                        |         |                       |                   | 120,000.00            | -119,990.00 | 10.00          | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 10.00                |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 3202                   | 20      | 1955                  | 100               | 120,000.00            | -119,990.00 | 10.00          | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 10.00                |
| 1.2               |                           | 12       | 00       | 0006             |   |                       |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                        |                        |         |                       |                   | 30,000.00             | 0.00        | 30,000.00      | 4,000.00   | 0.00                | 0.00       | 0.00      | 4,000.00     | 26,000.00            |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 30,000.00             | 0.00        | 30,000.00      | 4,000.00   | 0.00                | 0.00       | 0.00      | 4,000.00     | 26,000.00            |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |                        |         |                       |                   | 30,000.00             | 0.00        | 30,000.00      | 4,000.00   | 0.00                | 0.00       | 0.00      | 4,000.00     | 26,000.00            |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 1401                   | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 30,000.00      | 4,000.00   | 0.00                | 0.00       | 0.00      | 4,000.00     | 26,000.00            |
| 1.2               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales          |                        |         |                       |                   | 579,800.00            | -10,000.00  | 569,800.00     | 446,484.00 | 37,600.00           | 37,600.00  | 37,600.00 | 484,084.00   | 85,716.00            |
| 1.2               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social                                       |                        |         |                       |                   | 579,800.00            | -10,000.00  | 569,800.00     | 446,484.00 | 37,600.00           | 37,600.00  | 37,600.00 | 484,084.00   | 85,716.00            |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 25,000.00            |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                        |         |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 25,000.00            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                   | 4510                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00      | 25,000.00  | 0.00                | 0.00       | 0.00      | 25,000.00    | 25,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 30,000.00             | -10,000.00  | 20,000.00      | 11,020.00    | 0.00                | 0.00       | 0.00      | 11,020.00    | 8,980.00             |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 30,000.00             | -10,000.00  | 20,000.00      | 11,020.00    | 0.00                | 0.00       | 0.00      | 11,020.00    | 8,980.00             |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                | 4510                   | 20      | 1955                  | 100               | 30,000.00             | -10,000.00  | 20,000.00      | 11,020.00    | 0.00                | 0.00       | 0.00      | 11,020.00    | 8,980.00             |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 499,800.00            | 0.00        | 499,800.00     | 410,464.00   | 37,600.00           | 37,600.00  | 37,600.00 | 448,064.00   | 51,736.00            |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 499,800.00            | 0.00        | 499,800.00     | 410,464.00   | 37,600.00           | 37,600.00  | 37,600.00 | 448,064.00   | 51,736.00            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 499,800.00            | 0.00        | 499,800.00     | 410,464.00   | 37,600.00           | 37,600.00  | 37,600.00 | 448,064.00   | 51,736.00            |
| 1.2               |                           | 15       |          |                  |   |                       |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 50,000.00             | -45,000.00  | 5,000.00       | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 5,000.00             |
| 1.2               |                           | 15       | 00       | 0001             |   |                       |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |                        |         |                       |                   | 50,000.00             | -45,000.00  | 5,000.00       | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 5,000.00             |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 50,000.00             | -45,000.00  | 5,000.00       | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 5,000.00             |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 50,000.00             | -45,000.00  | 5,000.00       | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 5,000.00             |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas                               | 4303                   | 20      | 1955                  | 100               | 50,000.00             | -45,000.00  | 5,000.00       | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 5,000.00             |
| 1.3               |                           |          |          |                  |   |                       |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,522,491.00          | 467,958.91  | 1,990,449.91   | 1,062,373.56 | 93,820.26           | 93,820.26  | 93,820.26 | 1,156,193.82 | 834,256.09           |
| 1.3               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,522,491.00          | 467,958.91  | 1,990,449.91   | 1,062,373.56 | 93,820.26           | 93,820.26  | 93,820.26 | 1,156,193.82 | 834,256.09           |
| 1.3               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 3,191.32     | 388.78              | 388.78     | 388.78    | 3,580.10     | 16,420.90            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |                     |           |           |                      |                    |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                       |                   | 20,001.00             | 0.00           | 20,001.00    | 3,191.32           | 388.78              | 388.78    | 388.78    | 3,580.10             | 16,420.90          |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 20,001.00             | 0.00           | 20,001.00    | 3,191.32           | 388.78              | 388.78    | 388.78    | 3,580.10             | 16,420.90          |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 20,001.00             | 0.00           | 20,001.00    | 3,191.32           | 388.78              | 388.78    | 388.78    | 3,580.10             | 16,420.90          |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 20,001.00             | 0.00           | 20,001.00    | 3,191.32           | 388.78              | 388.78    | 388.78    | 3,580.10             | 16,420.90          |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 1,502,490.00          | 467,958.91     | 1,970,448.91 | 1,059,182.24       | 93,431.48           | 93,431.48 | 93,431.48 | 1,152,613.72         | 817,835.19         |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |                        |         |                       |                   | 63,000.00             | 467,958.91     | 530,958.91   | 459,881.00         | 19,000.00           | 19,000.00 | 19,000.00 | 478,881.00           | 52,077.91          |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 63,000.00             | 467,958.91     | 530,958.91   | 459,881.00         | 19,000.00           | 19,000.00 | 19,000.00 | 478,881.00           | 52,077.91          |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 63,000.00             | 467,958.91     | 530,958.91   | 459,881.00         | 19,000.00           | 19,000.00 | 19,000.00 | 478,881.00           | 52,077.91          |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   | 63,000.00             | 467,958.91     | 530,958.91   | 459,881.00         | 19,000.00           | 19,000.00 | 19,000.00 | 478,881.00           | 52,077.91          |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 30      | 9998                  | 121               | 0.00                  | 467,958.91     | 467,958.91   | 397,681.00         | 19,000.00           | 19,000.00 | 19,000.00 | 416,681.00           | 51,277.91          |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 63,000.00             | 0.00           | 63,000.00    | 62,200.00          | 0.00                | 0.00      | 0.00      | 62,200.00            | 800.00             |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |                        |         |                       |                   | 1,172,248.00          | 0.00           | 1,172,248.00 | 599,301.24         | 74,431.48           | 74,431.48 | 74,431.48 | 673,732.72           | 498,515.28         |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 872,248.00            | 0.00           | 872,248.00   | 419,301.24         | 51,631.48           | 51,631.48 | 51,631.48 | 470,932.72           | 401,315.28         |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 763,100.00            | 0.00           | 763,100.00   | 406,619.88         | 49,600.00           | 49,600.00 | 49,600.00 | 456,219.88           | 306,880.12         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                   |                   | Ejecución del Gasto |                  |                  |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones    | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19    | 21                | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4409                   | 20      | 1955                  | 100               | 704,400.00            | 0.00        | 704,400.00        | 406,619.88        | 49,600.00           | 49,600.00        | 49,600.00        | 456,219.88        | 248,180.12           |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4409                   | 20      | 1955                  | 100               | 58,700.00             | 0.00        | 58,700.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 58,700.00            |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   | <b>109,148.00</b>     | <b>0.00</b> | <b>109,148.00</b> | <b>12,681.36</b>  | <b>2,031.48</b>     | <b>2,031.48</b>  | <b>2,031.48</b>  | <b>14,712.84</b>  | <b>94,435.16</b>     |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4409                   | 20      | 1955                  | 100               | 50,982.00             | 0.00        | 50,982.00         | 5,842.16          | 935.88              | 935.88           | 935.88           | 6,778.04          | 44,203.96            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4409                   | 20      | 1955                  | 100               | 50,670.00             | 0.00        | 50,670.00         | 5,850.40          | 937.20              | 937.20           | 937.20           | 6,787.60          | 43,882.40            |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4409                   | 20      | 1955                  | 100               | 7,496.00              | 0.00        | 7,496.00          | 988.80            | 158.40              | 158.40           | 158.40           | 1,147.20          | 6,348.80             |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                   |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b> | <b>300,000.00</b> | <b>180,000.00</b> | <b>22,800.00</b>    | <b>22,800.00</b> | <b>22,800.00</b> | <b>202,800.00</b> | <b>97,200.00</b>     |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b> |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b> | <b>300,000.00</b> | <b>180,000.00</b> | <b>22,800.00</b>    | <b>22,800.00</b> | <b>22,800.00</b> | <b>202,800.00</b> | <b>97,200.00</b>     |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00        | 180,000.00        | 22,800.00           | 22,800.00        | 22,800.00        | 202,800.00        | 97,200.00            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Prestaciones de Salud y Asistencia Primaria</b> |                        |         |                       |                   | <b>267,242.00</b>     | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>267,242.00</b>    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |                        |         |                       |                   | <b>267,242.00</b>     | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>267,242.00</b>    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                              |                        |         |                       |                   | <b>234,000.00</b>     | <b>0.00</b> | <b>234,000.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>234,000.00</b>    |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4203                   | 20      | 1955                  | 100               | 216,000.00            | 0.00        | 216,000.00        | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 216,000.00           |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4203                   | 20      | 1955                  | 100               | 18,000.00             | 0.00        | 18,000.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 18,000.00            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |                        |         |                       |                   | <b>33,242.00</b>      | <b>0.00</b> | <b>33,242.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>33,242.00</b>     |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4203                   | 20      | 1955                  | 100               | 15,314.00             | 0.00        | 15,314.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 15,314.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4203                   | 20      | 1955                  | 100               | 15,336.00             | 0.00        | 15,336.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 15,336.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4203                   | 20      | 1955                  | 100               | 2,592.00              | 0.00        | 2,592.00          | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 2,592.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                | Ejecución del Gasto |                    |              |              |               |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------------|--------------------|--------------|--------------|---------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente             | Acumulado Anterior | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14      | 15                    | 16                | 17                    | 18                     | 19            | 20 = 18 +/- 19 | 21                  | 22                 | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |
| 2                 |                           |          |          |                  |   |                       |      |                        |        |        |           | GASTOS DE CAPITAL E INVERSION  |         |                       |                   |                       | 13,677,346.00          | 16,218,663.13 | 29,896,009.13  | 22,985,601.70       | 1,462,523.60       | 1,462,523.60 | 1,462,270.23 | 24,448,125.30 | 5,447,883.83         |
| 2.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 10,158,346.00          | 3,925,700.00  | 14,084,046.00  | 9,749,395.63        | 1,179,036.10       | 1,179,036.10 | 1,178,258.59 | 10,928,431.73 | 3,155,614.27         |
| 2.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |         |                       |                   |                       | 10,158,346.00          | 3,925,700.00  | 14,084,046.00  | 9,749,395.63        | 1,179,036.10       | 1,179,036.10 | 1,178,258.59 | 10,928,431.73 | 3,155,614.27         |
| 2.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 799,001.00             | 50,000.00     | 849,001.00     | 616,965.37          | 118,188.74         | 118,188.74   | 119,332.81   | 735,154.11    | 113,846.89           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal   |         |                       |                   |                       | 184,000.00             | 0.00          | 184,000.00     | 115,975.00          | 12,000.00          | 12,000.00    | 12,144.07    | 127,975.00    | 56,025.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                       | 20,000.00              | 0.00          | 20,000.00      | 19,975.00           | 0.00               | 0.00         | 144.07       | 19,975.00     | 25.00                |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 20,000.00              | 0.00          | 20,000.00      | 19,975.00           | 0.00               | 0.00         | 144.07       | 19,975.00     | 25.00                |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101    | 20                    | 1955              | 100                   | 20,000.00              | 0.00          | 20,000.00      | 19,975.00           | 0.00               | 0.00         | 144.07       | 19,975.00     | 25.00                |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 164,000.00             | 0.00          | 164,000.00     | 96,000.00           | 12,000.00          | 12,000.00    | 12,000.00    | 108,000.00    | 56,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 8      |        |           | BIENES INTANGIBLES   |         |                       |                   |                       | 164,000.00             | 0.00          | 164,000.00     | 96,000.00           | 12,000.00          | 12,000.00    | 12,000.00    | 108,000.00    | 56,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 8      | 3      | 01        | Programas de informática   | 1101    | 20                    | 1955              | 100                   | 164,000.00             | 0.00          | 164,000.00     | 96,000.00           | 12,000.00          | 12,000.00    | 12,000.00    | 108,000.00    | 56,000.00            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 615,001.00             | 50,000.00     | 665,001.00     | 500,990.37          | 106,188.74         | 106,188.74   | 107,188.74   | 607,179.11    | 57,821.89            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                       | 405,001.00             | 70,000.00     | 475,001.00     | 315,691.37          | 106,188.74         | 106,188.74   | 107,188.74   | 421,880.11    | 53,120.89            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |         |                       |                   |                       | 250,000.00             | 0.00          | 250,000.00     | 188,600.00          | 20,000.00          | 20,000.00    | 21,000.00    | 208,600.00    | 41,400.00            |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |         |                       |                   |                       |              |                |              |                     |            |            |            |                      |                    |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos    | 1102    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00   | 188,600.00          | 20,000.00  | 20,000.00  | 21,000.00  | 208,600.00           | 41,400.00          |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS   |         |                       |                   |                       | 115,000.00   | 0.00           | 115,000.00   | 30,439.00           | 84,000.00  | 84,000.00  | 84,000.00  | 114,439.00           | 561.00             |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 6      | 6         | 01       | Seguro sobre bienes de dominio público                    | 1102    | 20                    | 1955              | 100                   | 115,000.00   | 0.00           | 115,000.00   | 30,439.00           | 84,000.00  | 84,000.00  | 84,000.00  | 114,439.00           | 561.00             |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |         |                       |                   |                       | 40,001.00    | 70,000.00      | 110,001.00   | 96,652.37           | 2,188.74   | 2,188.74   | 2,188.74   | 98,841.11            | 11,159.89          |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102    | 20                    | 1955              | 100                   | 40,001.00    | 70,000.00      | 110,001.00   | 96,652.37           | 2,188.74   | 2,188.74   | 2,188.74   | 98,841.11            | 11,159.89          |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 210,000.00   | -20,000.00     | 190,000.00   | 185,299.00          | 0.00       | 0.00       | 0.00       | 185,299.00           | 4,701.00           |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 210,000.00   | -20,000.00     | 190,000.00   | 185,299.00          | 0.00       | 0.00       | 0.00       | 185,299.00           | 4,701.00           |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 1102    | 20                    | 1955              | 100                   | 160,000.00   | -20,000.00     | 140,000.00   | 135,400.00          | 0.00       | 0.00       | 0.00       | 135,400.00           | 4,600.00           |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación    | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00    | 49,899.00           | 0.00       | 0.00       | 0.00       | 49,899.00            | 101.00             |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                |         |                       |                   |                       | 2,850,000.00 | -250,000.00    | 2,600,000.00 | 1,336,430.72        | 100,850.00 | 100,850.00 | 100,944.25 | 1,437,280.72         | 1,162,719.28       |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras          |         |                       |                   |                       | 2,850,000.00 | -250,000.00    | 2,600,000.00 | 1,336,430.72        | 100,850.00 | 100,850.00 | 100,944.25 | 1,437,280.72         | 1,162,719.28       |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 2,100,000.00 | 0.00           | 2,100,000.00 | 1,156,380.02        | 49,000.00  | 49,000.00  | 49,620.75  | 1,205,380.02         | 894,619.98         |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00 | 1,140,965.02        | 49,000.00  | 49,000.00  | 49,000.00  | 1,189,965.02         | 510,034.98         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2503    | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00   | 559,965.02          | 14,000.00  | 14,000.00  | 14,000.00  | 573,965.02           | 226,034.98         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                                    | 2503    | 20                    | 1955              | 100                   | 900,000.00   | 0.00           | 900,000.00   | 581,000.00          | 35,000.00  | 35,000.00  | 35,000.00  | 616,000.00           | 284,000.00         |

**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>                  |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 15,415.00  | 0.00                | 0.00       | 620.75    | 15,415.00    | 384,585.00           |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores   |                        |         |                       |                   | 400,000.00            | 0.00        | 400,000.00     | 15,415.00  | 0.00                | 0.00       | 620.75    | 15,415.00    | 384,585.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones  | 2503                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 3,000.00   | 0.00                | 0.00       | 0.00      | 3,000.00     | 297,000.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 2503                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 12,415.00  | 0.00                | 0.00       | 620.75    | 12,415.00    | 87,585.00            |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |                        |         |                       |                   | 600,000.00            | -250,000.00 | 350,000.00     | 143,221.00 | 0.00                | 0.00       | 472.04    | 143,221.00   | 206,779.00           |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 6      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>  |                        |         |                       |                   | 500,000.00            | -250,000.00 | 250,000.00     | 59,721.00  | 0.00                | 0.00       | 472.04    | 59,721.00    | 190,279.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 6      | 3      | 04        | Herramientas menores   | 2503                   | 20      | 1955                  | 100               | 500,000.00            | -250,000.00 | 250,000.00     | 59,721.00  | 0.00                | 0.00       | 472.04    | 59,721.00    | 190,279.00           |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                                     |                        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00     | 83,500.00  | 0.00                | 0.00       | 0.00      | 83,500.00    | 16,500.00            |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                                  | 2503                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 83,500.00  | 0.00                | 0.00       | 0.00      | 83,500.00    | 16,500.00            |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 36,829.70  | 51,850.00           | 51,850.00  | 50,851.46 | 88,679.70    | 61,320.30            |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 5      |        |           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 36,829.70  | 51,850.00           | 51,850.00  | 50,851.46 | 88,679.70    | 61,320.30            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                     |                     | Ejecución del Gasto |                   |                   |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19                  | 20 = 18 +/- 19      | 21                  | 22                  | 23                | 24                | 25 = 21 + 23        | 26 = 20 - 25         |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas   | 2503                   | 20      | 1955                  | 100               | 150,000.00            | 0.00                | 150,000.00          | 36,829.70           | 51,850.00           | 51,850.00         | 50,851.46         | 88,679.70           | 61,320.30            |
| 2.1               |                           |          | 12       |                  |      |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>                             |                        |         |                       |                   | <b>5,870,000.00</b>   | <b>4,125,700.00</b> | <b>9,995,700.00</b> | <b>7,579,850.41</b> | <b>873,365.36</b>   | <b>873,365.36</b> | <b>881,849.53</b> | <b>8,453,215.77</b> | <b>1,542,484.23</b>  |
| 2.1               |                           |          | 12       | 00               | 0005 |                       |      |                        |        |        |           | <b>Administración y Reparación de Unidades Motorizadas</b>                        |                        |         |                       |                   | <b>5,325,000.00</b>   | <b>4,125,700.00</b> | <b>9,450,700.00</b> | <b>7,579,850.41</b> | <b>873,365.36</b>   | <b>873,365.36</b> | <b>881,849.53</b> | <b>8,453,215.77</b> | <b>997,484.23</b>    |
| 2.1               |                           |          | 12       | 00               | 0005 |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |                        |         |                       |                   | <b>2,000,000.00</b>   | <b>725,700.00</b>   | <b>2,725,700.00</b> | <b>2,049,528.20</b> | <b>524,045.06</b>   | <b>524,045.06</b> | <b>531,970.53</b> | <b>2,573,573.26</b> | <b>152,126.74</b>    |
| 2.1               |                           |          | 12       | 00               | 0005 |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | <b>2,000,000.00</b>   | <b>725,700.00</b>   | <b>2,725,700.00</b> | <b>2,049,528.20</b> | <b>524,045.06</b>   | <b>524,045.06</b> | <b>531,970.53</b> | <b>2,573,573.26</b> | <b>152,126.74</b>    |
| 2.1               |                           |          | 12       | 00               | 0005 |                       | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                               |                        |         |                       |                   | 2,000,000.00          | 725,700.00          | 2,725,700.00        | 2,049,528.20        | 524,045.06          | 524,045.06        | 531,970.53        | 2,573,573.26        | 152,126.74           |
| 2.1               |                           |          | 12       | 00               | 0005 | 0                     | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102                   | 10      | 100                   | 104               | 0.00                  | 725,700.00          | 725,700.00          | 512,316.00          | 102,000.00          | 102,000.00        | 102,000.00        | 614,316.00          | 111,384.00           |
| 2.1               |                           |          | 12       | 00               | 0005 | 0                     | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102                   | 20      | 1955                  | 100               | 338,880.00            | 0.00                | 338,880.00          | 338,650.00          | 0.00                | 0.00              | 0.00              | 338,650.00          | 230.00               |
| 2.1               |                           |          | 12       | 00               | 0005 | 0                     | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102                   | 30      | 9995                  | 102               | 400,000.00            | 0.00                | 400,000.00          | 399,349.20          | 0.00                | 0.00              | 0.00              | 399,349.20          | 650.80               |
| 2.1               |                           |          | 12       | 00               | 0005 | 0                     | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102                   | 30      | 9996                  | 102               | 961,120.00            | 0.00                | 961,120.00          | 711,268.00          | 223,245.06          | 223,245.06        | 225,870.53        | 934,513.06          | 26,606.94            |
| 2.1               |                           |          | 12       | 00               | 0005 | 0                     | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102                   | 30      | 9998                  | 102               | 300,000.00            | 0.00                | 300,000.00          | 87,945.00           | 198,800.00          | 198,800.00        | 204,100.00        | 286,745.00          | 13,255.00            |
| 2.1               |                           |          | 12       | 00               | 0005 |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |                        |         |                       |                   | <b>3,325,000.00</b>   | <b>-50,000.00</b>   | <b>3,275,000.00</b> | <b>2,080,322.21</b> | <b>349,320.30</b>   | <b>349,320.30</b> | <b>349,879.00</b> | <b>2,429,642.51</b> | <b>845,357.49</b>    |

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |         |                       |                   |                       |              |                |              |                     |            |            |            |                      |                    |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 600,000.00   | -50,000.00     | 550,000.00   | 193,200.00          | 93,900.00  | 93,900.00  | 93,900.00  | 287,100.00           | 262,900.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102    | 20                    | 1955              | 100                   | 600,000.00   | -50,000.00     | 550,000.00   | 193,200.00          | 93,900.00  | 93,900.00  | 93,900.00  | 287,100.00           | 262,900.00         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 2,725,000.00 | 0.00           | 2,725,000.00 | 1,887,122.21        | 255,420.30 | 255,420.30 | 255,979.00 | 2,142,542.51         | 582,457.49         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 2,725,000.00 | 0.00           | 2,725,000.00 | 1,887,122.21        | 255,420.30 | 255,420.30 | 255,979.00 | 2,142,542.51         | 582,457.49         |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina  | 2102    | 20                    | 1955              | 100                   | 1,125,000.00 | 0.00           | 1,125,000.00 | 750,000.00          | 100,000.00 | 100,000.00 | 100,000.00 | 850,000.00           | 275,000.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 2102    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00 | 1,132,122.21        | 155,420.30 | 155,420.30 | 155,979.00 | 1,287,542.51         | 212,457.49         |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas  | 2102    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 5,000.00            | 0.00       | 0.00       | 0.00       | 5,000.00             | 95,000.00          |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 0.00         | 3,450,000.00   | 3,450,000.00 | 3,450,000.00        | 0.00       | 0.00       | 0.00       | 3,450,000.00         | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |         |                       |                   |                       | 0.00         | 3,450,000.00   | 3,450,000.00 | 3,450,000.00        | 0.00       | 0.00       | 0.00       | 3,450,000.00         | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 4      | 8         | 01       | Otros equipos de transporte                             | 2102    | 10                    | 100               | 100                   | 0.00         | 3,450,000.00   | 3,450,000.00 | 3,450,000.00        | 0.00       | 0.00       | 0.00       | 3,450,000.00         | 0.00               |
| 2.1               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                       | 545,000.00   | 0.00           | 545,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 545,000.00         |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 545,000.00   | 0.00           | 545,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 545,000.00         |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |         |                       |                   |                       | 545,000.00   | 0.00           | 545,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 545,000.00         |
| 2.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                  | 1401    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 6                      | 4      | 8         | 01       | Otros equipos de transporte                             | 1401    | 20                    | 1955              | 100                   | 45,000.00    | 0.00           | 45,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| 2.1               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales          |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00   | 186,305.00          | 56,132.00  | 56,132.00  | 56,132.00  | 242,437.00           | 257,563.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |               |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente       | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |               |                    |                     |            |            |                      |                    | 18           |
| 2.1               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social   |                        |         |                       |                   |                       | 500,000.00     | 0.00          | 500,000.00         | 186,305.00          | 56,132.00  | 56,132.00  | 56,132.00            | 242,437.00         | 257,563.00   |
| 2.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS   |                        |         |                       |                   |                       | 500,000.00     | 0.00          | 500,000.00         | 186,305.00          | 56,132.00  | 56,132.00  | 56,132.00            | 242,437.00         | 257,563.00   |
| 2.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                                       |                        |         |                       |                   |                       | 500,000.00     | 0.00          | 500,000.00         | 186,305.00          | 56,132.00  | 56,132.00  | 56,132.00            | 242,437.00         | 257,563.00   |
| 2.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación   | 4510                   | 20      | 1955                  | 100               |                       | 500,000.00     | 0.00          | 500,000.00         | 186,305.00          | 56,132.00  | 56,132.00  | 56,132.00            | 242,437.00         | 257,563.00   |
| 2.1               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                           |                        |         |                       |                   |                       | 19,345.00      | 0.00          | 19,345.00          | 19,344.13           | 0.00       | 0.00       | 0.00                 | 19,344.13          | 0.87         |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS  |                        |         |                       |                   |                       | 19,345.00      | 0.00          | 19,345.00          | 19,344.13           | 0.00       | 0.00       | 0.00                 | 19,344.13          | 0.87         |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |                        |         |                       |                   |                       | 19,345.00      | 0.00          | 19,345.00          | 19,344.13           | 0.00       | 0.00       | 0.00                 | 19,344.13          | 0.87         |
| 2.1               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                    | 5101                   | 20      | 1955                  | 100               |                       | 19,345.00      | 0.00          | 19,345.00          | 19,344.13           | 0.00       | 0.00       | 0.00                 | 19,344.13          | 0.87         |
| 2.1               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |                        |         |                       |                   |                       | 120,000.00     | 0.00          | 120,000.00         | 10,500.00           | 30,500.00  | 30,500.00  | 20,000.00            | 41,000.00          | 79,000.00    |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   |                       | 120,000.00     | 0.00          | 120,000.00         | 10,500.00           | 30,500.00  | 30,500.00  | 20,000.00            | 41,000.00          | 79,000.00    |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                        |         |                       |                   |                       | 120,000.00     | 0.00          | 120,000.00         | 10,500.00           | 30,500.00  | 30,500.00  | 20,000.00            | 41,000.00          | 79,000.00    |
| 2.1               | 98                        |          |          |                  | 9998 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510                   | 20      | 1955                  | 100               |                       | 120,000.00     | 0.00          | 120,000.00         | 10,500.00           | 30,500.00  | 30,500.00  | 20,000.00            | 41,000.00          | 79,000.00    |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura  |                        |         |                       |                   |                       | 3,519,000.00   | 12,292,963.13 | 15,811,963.13      | 13,236,206.07       | 283,487.50 | 283,487.50 | 284,011.64           | 13,519,693.57      | 2,292,269.56 |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO  |                        |         |                       |                   |                       | 3,519,000.00   | 12,292,963.13 | 15,811,963.13      | 13,236,206.07       | 283,487.50 | 283,487.50 | 284,011.64           | 13,519,693.57      | 2,292,269.56 |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales  |                        |         |                       |                   |                       | 3,519,000.00   | 12,292,963.13 | 15,811,963.13      | 13,236,206.07       | 283,487.50 | 283,487.50 | 284,011.64           | 13,519,693.57      | 2,292,269.56 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       |                  |   |                       |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos       |                        |         |                       |                   | 895,000.00            | 1,098,932.71 | 1,993,932.71   | 1,078,000.00 | 169,000.00          | 169,000.00 | 169,000.00 | 1,247,000.00 | 746,932.71           |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE CAMINO EN EL ALTO DEL CACHIMBO      |                        |         |                       |                   | 395,000.00            | -317,495.00  | 77,505.00      | 77,500.00    | 0.00                | 0.00       | 0.00       | 77,500.00    | 5.00                 |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 395,000.00            | -317,495.00  | 77,505.00      | 77,500.00    | 0.00                | 0.00       | 0.00       | 77,500.00    | 5.00                 |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 395,000.00            | -317,495.00  | 77,505.00      | 77,500.00    | 0.00                | 0.00       | 0.00       | 77,500.00    | 5.00                 |
| 2.2               |                           | 11       | 01       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20      | 1955                  | 100               | 395,000.00            | -317,495.00  | 77,505.00      | 77,500.00    | 0.00                | 0.00       | 0.00       | 77,500.00    | 5.00                 |
| 2.2               |                           | 11       | 01       | 0052             |   |                       |      |                        |        |        |           | ASFALTO PARA MANTENIMIENTO DE CALLES JUAN LOPEZ     |                        |         |                       |                   | 500,000.00            | 0.00         | 500,000.00     | 103,000.00   | 169,000.00          | 169,000.00 | 169,000.00 | 272,000.00   | 228,000.00           |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 500,000.00            | 0.00         | 500,000.00     | 103,000.00   | 169,000.00          | 169,000.00 | 169,000.00 | 272,000.00   | 228,000.00           |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 500,000.00            | 0.00         | 500,000.00     | 103,000.00   | 169,000.00          | 169,000.00 | 169,000.00 | 272,000.00   | 228,000.00           |
| 2.2               |                           | 11       | 01       | 0052             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20      | 1955                  | 100               | 500,000.00            | 0.00         | 500,000.00     | 103,000.00   | 169,000.00          | 169,000.00 | 169,000.00 | 272,000.00   | 228,000.00           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       |      |                        |        |        |           | AMPLIACION DEL PUENTE VIEJITO FERREIRAS EN EL MAMEY |                        |         |                       |                   | 0.00                  | 434,427.71   | 434,427.71     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 434,427.71           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 434,427.71   | 434,427.71     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 434,427.71           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 0.00                  | 434,427.71   | 434,427.71     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 434,427.71           |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas            |                        |         |                       |                   | 0.00                  | 434,427.71   | 434,427.71     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 434,427.71           |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20      | 1955                  | 100               | 0.00                  | 317,495.00   | 317,495.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 317,495.00           |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 30      | 9998                  | 121               | 0.00                  | 116,932.71   | 116,932.71     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 116,932.71           |
| 2.2               |                           | 11       | 01       | 0054             |   |                       |      |                        |        |        |           | ACERAS Y CONTENES LIGA MUNICIPAL DOMINICANA         |                        |         |                       |                   | 0.00                  | 982,000.00   | 982,000.00     | 897,500.00   | 0.00                | 0.00       | 0.00       | 897,500.00   | 84,500.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |                        | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------------------------|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                        |                       |      |                        |        |        |           |   |         |                       |                   |                       |             |                |            |                     |            |           |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 13                     | 7                     | 8    | 9                      | 10     | 11     | 12        | 14  | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 2.2               |                           | 11       | 01       | 0054             |                        |                       | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                       | 0.00        | 982,000.00     | 982,000.00 | 897,500.00          | 0.00       | 0.00      | 0.00         | 897,500.00           | 84,500.00          |
| 2.2               |                           | 11       | 01       | 0054             |                        |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                       | 0.00        | 982,000.00     | 982,000.00 | 897,500.00          | 0.00       | 0.00      | 0.00         | 897,500.00           | 84,500.00          |
| 2.2               |                           | 11       | 01       | 0054             | 0                      |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                | 2601    | 10                    | 100               | 100                   | 0.00        | 982,000.00     | 982,000.00 | 897,500.00          | 0.00       | 0.00      | 0.00         | 897,500.00           | 84,500.00          |
| 2.2               |                           | 11       | 02       |                  |                        |                       |      |                        |        |        |           | Reparación y Acondicionamiento de Vias de Comunicación  |         |                       |                   |                       | 850,000.00  | 0.00           | 850,000.00 | 639,644.00          | 66,000.00  | 66,000.00 | 66,745.76    | 705,644.00           | 144,356.00         |
| 2.2               |                           | 11       | 02       | 0051             |                        |                       |      |                        |        |        |           | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ         |         |                       |                   |                       | 850,000.00  | 0.00           | 850,000.00 | 639,644.00          | 66,000.00  | 66,000.00 | 66,745.76    | 705,644.00           | 144,356.00         |
| 2.2               |                           | 11       | 02       | 0051             |                        |                       | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                       | 850,000.00  | 0.00           | 850,000.00 | 639,644.00          | 66,000.00  | 66,000.00 | 66,745.76    | 705,644.00           | 144,356.00         |
| 2.2               |                           | 11       | 02       | 0051             |                        |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                       | 850,000.00  | 0.00           | 850,000.00 | 639,644.00          | 66,000.00  | 66,000.00 | 66,745.76    | 705,644.00           | 144,356.00         |
| 2.2               |                           | 11       | 02       | 0051             | 0                      |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                | 2601    | 20                    | 1955              | 100                   | 850,000.00  | 0.00           | 850,000.00 | 639,644.00          | 66,000.00  | 66,000.00 | 66,745.76    | 705,644.00           | 144,356.00         |
| 2.2               |                           | 11       | 03       |                  |                        |                       |      |                        |        |        |           | Construcción de Instalaciones Deportivas                |         |                       |                   |                       | 283,000.00  | 0.00           | 283,000.00 | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 283,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |                        |                       |      |                        |        |        |           | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE |         |                       |                   |                       | 283,000.00  | 0.00           | 283,000.00 | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 283,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |                        |                       | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                       | 283,000.00  | 0.00           | 283,000.00 | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 283,000.00         |
| 2.2               |                           | 11       | 03       | 0051             |                        |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |         |                       |                   |                       | 283,000.00  | 0.00           | 283,000.00 | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 283,000.00         |
| 2.2               |                           | 11       | 03       | 0051             | 0                      |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                      | 4302    | 20                    | 1955              | 100                   | 283,000.00  | 0.00           | 283,000.00 | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 283,000.00         |
| 2.2               |                           | 11       | 05       |                  |                        |                       |      |                        |        |        |           | Construcción Instalaciones Recreativas                  |         |                       |                   |                       | 641,000.00  | 0.00           | 641,000.00 | 85,090.00           | 0.00       | 0.00      | 0.00         | 85,090.00            | 555,910.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA,LOS GONZALEZ,LOS ROBLES,JL ABAJO        |                        |         |                       |                   | 641,000.00            | 0.00         | 641,000.00     | 85,090.00    | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 641,000.00            | 0.00         | 641,000.00     | 85,090.00    | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 641,000.00            | 0.00         | 641,000.00     | 85,090.00    | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 05       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 641,000.00            | 0.00         | 641,000.00     | 85,090.00    | 0.00                | 0.00       | 0.00      | 85,090.00    | 555,910.00           |
| 2.2               |                           | 11       | 07       |                  |   |                       |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 4,085,584.07 | 0.00                | 0.00       | 0.00      | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES   |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 4,085,584.07 | 0.00                | 0.00       | 0.00      | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 4,085,584.07 | 0.00                | 0.00       | 0.00      | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 4,194,030.42 | 4,194,030.42   | 4,085,584.07 | 0.00                | 0.00       | 0.00      | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 07       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 10      | 100                   | 121               | 0.00                  | 4,194,030.42 | 4,194,030.42   | 4,085,584.07 | 0.00                | 0.00       | 0.00      | 4,085,584.07 | 108,446.35           |
| 2.2               |                           | 11       | 13       |                  |   |                       |      |                        |        |        |           | Construcción Edificaciones Municipales  |                        |         |                       |                   | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       |      |                        |        |        |           | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ                                     |                        |         |                       |                   | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 1402                   | 10      | 100                   | 100               | 0.00                  | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00                | 0.00       | 0.00      | 7,000,000.00 | 0.00                 |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 20       |                  |   |                       |      |                        |        |        |           | Reparación de Viviendas                         |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 273,175.00   | 48,487.50           | 48,487.50  | 47,936.37  | 321,662.50   | 378,337.50           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       |      |                        |        |        |           | REPARACION DE VIVIENDAS JUAN LOPEZ              |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 273,175.00   | 48,487.50           | 48,487.50  | 47,936.37  | 321,662.50   | 378,337.50           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 273,175.00   | 48,487.50           | 48,487.50  | 47,936.37  | 321,662.50   | 378,337.50           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                          |                        |         |                       |                   | 700,000.00            | 0.00         | 700,000.00     | 273,175.00   | 48,487.50           | 48,487.50  | 47,936.37  | 321,662.50   | 378,337.50           |
| 2.2               |                           | 11       | 20       | 0051             | 0 |                       | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)  | 4101                   | 20      | 1955                  | 100               | 700,000.00            | 0.00         | 700,000.00     | 273,175.00   | 48,487.50           | 48,487.50  | 47,936.37  | 321,662.50   | 378,337.50           |
| 2.2               |                           | 11       | 23       |                  |   |                       |      |                        |        |        |           | Instalaciones, Colocación Eléctricas            |                        |         |                       |                   | 150,000.00            | 0.00         | 150,000.00     | 74,713.00    | 0.00                | 0.00       | 329.51     | 74,713.00    | 75,287.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       |      |                        |        |        |           | ILUMINACION DE CALLES EN JUAN LOPEZ             |                        |         |                       |                   | 150,000.00            | 0.00         | 150,000.00     | 74,713.00    | 0.00                | 0.00       | 329.51     | 74,713.00    | 75,287.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 150,000.00            | 0.00         | 150,000.00     | 74,713.00    | 0.00                | 0.00       | 329.51     | 74,713.00    | 75,287.00            |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                 |                        |         |                       |                   | 150,000.00            | 0.00         | 150,000.00     | 74,713.00    | 0.00                | 0.00       | 329.51     | 74,713.00    | 75,287.00            |
| 2.2               |                           | 11       | 23       | 0051             | 0 |                       | 2    | 7                      | 2      | 2      | 01        | Obras de energía                                | 4104                   | 20      | 1955                  | 100               | 150,000.00            | 0.00         | 150,000.00     | 74,713.00    | 0.00                | 0.00       | 329.51     | 74,713.00    | 75,287.00            |
| 3                 |                           |          |          |                  |   |                       |      |                        |        |        |           | FINANCIAMIENTO                                  |                        |         |                       |                   | 1,547,562.00          | 4,609,605.73 | 6,157,167.73   | 5,680,410.33 | 139,869.76          | 139,869.76 | 137,695.88 | 5,820,280.09 | 336,887.64           |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)          |                        |         |                       |                   | 1,547,562.00          | 4,609,605.73 | 6,157,167.73   | 5,680,410.33 | 139,869.76          | 139,869.76 | 137,695.88 | 5,820,280.09 | 336,887.64           |
| 3.1.4             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS        |                        |         |                       |                   | 1,547,562.00          | 4,609,605.73 | 6,157,167.73   | 5,680,410.33 | 139,869.76          | 139,869.76 | 137,695.88 | 5,820,280.09 | 336,887.64           |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras   |                        |         |                       |                   | 1,547,562.00          | 4,609,605.73 | 6,157,167.73   | 5,680,410.33 | 139,869.76          | 139,869.76 | 137,695.88 | 5,820,280.09 | 336,887.64           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                          |                        |         |                       |                   | 1,547,562.00          | 4,609,605.73 | 6,157,167.73   | 5,680,410.33 | 139,869.76          | 139,869.76 | 137,695.88 | 5,820,280.09 | 336,887.64           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes               |                        |         |                       |                   | 1,547,562.00          | 4,609,605.73 | 6,157,167.73   | 5,680,410.33 | 139,869.76          | 139,869.76 | 137,695.88 | 5,820,280.09 | 336,887.64           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo |                        |         |                       |                   | 622,880.00            | 4,609,605.73 | 5,232,485.73   | 4,755,729.19 | 139,869.76          | 139,869.76 | 137,695.88 | 4,895,598.95 | 336,886.78           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                      |                      | Ejecución del Gasto  |                     |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original             | Modificaciones       | Vigente              | Acumulado Anterior  | Compromiso          | Devengado           | Pagado               | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14      | 15                    | 16                | 17                    | 18                     | 19                   | 20 = 18 +/- 19       | 21                   | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 104                   | 0.00                   | 4,359,605.73         | 4,359,605.73         | 4,132,897.19         | 0.00                | 0.00                | 94.49               | 4,132,897.19         | 226,708.54           |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 0.00                   | 250,000.00           | 250,000.00           | 0.00                 | 139,869.76          | 139,869.76          | 137,414.95          | 139,869.76           | 110,130.24           |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 622,880.00             | 0.00                 | 622,880.00           | 622,832.00           | 0.00                | 0.00                | 186.44              | 622,832.00           | 48.00                |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 924,682.00             | 0.00                 | 924,682.00           | 924,681.14           | 0.00                | 0.00                | 0.00                | 924,681.14           | 0.86                 |
| <b>TOTAL RD\$</b> |                           |          |          |                  |   |                       |      |                        |        |        |           |  |         |                       |                   |                       | <b>38,062,269.00</b>   | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>42,634,951.35</b> | <b>3,076,201.07</b> | <b>3,076,201.07</b> | <b>3,073,466.00</b> | <b>45,711,152.42</b> | <b>16,455,254.72</b> |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición   | Entidad Otorgente | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                   |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11                   | 12                   | 13=11+12             | 14                   | 15                   | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>1</b>                 |          |        |           |          | <b>Clasificador de Ingresos</b>                                       |                   |                       |                   |                       | <b>38,062,269.00</b> | <b>16,517,305.73</b> | <b>54,579,574.73</b> | <b>24,582,868.00</b> | <b>18,361,263.73</b> | <b>42,944,131.73</b> | <b>78.68</b>             | <b>11,635,443.00</b> | <b>21.32</b>             |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>  |                   |                       |                   |                       | <b>1,584,000.00</b>  | <b>0.00</b>          | <b>1,584,000.00</b>  | <b>127,850.00</b>    | <b>122,624.00</b>    | <b>250,474.00</b>    | <b>15.81</b>             | <b>1,333,526.00</b>  | <b>84.19</b>             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD  |                   |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                       |                   |                       | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                                | 0000              | 30                    | 9996              | 102                   | 250,000.00           | 0.00                 | 250,000.00           | 29,500.00            | 0.00                 | 29,500.00            | 11.80                    | 220,500.00           | 88.20                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 31,350.00            | 93,420.00            | 124,770.00           | 10.36                    | 1,079,230.00         | 89.64                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 1,304,000.00         | -100,000.00          | 1,204,000.00         | 31,350.00            | 93,420.00            | 124,770.00           | 10.36                    | 1,079,230.00         | 89.64                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles   | 0000              | 30                    | 9996              | 102                   | 35,000.00            | 0.00                 | 35,000.00            | 11,900.00            | 10,100.00            | 22,000.00            | 62.86                    | 13,000.00            | 37.14                    |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                              | 0000              | 30                    | 9996              | 102                   | 700,000.00           | -100,000.00          | 600,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 600,000.00           | 100.00                   |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                                | 0000              | 30                    | 9996              | 102                   | 5,000.00             | 0.00                 | 5,000.00             | 2,000.00             | 0.00                 | 2,000.00             | 40.00                    | 3,000.00             | 60.00                    |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo  | 0000              | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 100,000.00           | 100.00                   |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000              | 30                    | 9996              | 102                   | 10,000.00            | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 10,000.00            | 100.00                   |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción   | 0000              | 30                    | 9996              | 102                   | 350,000.00           | 0.00                 | 350,000.00           | 17,450.00            | 82,720.00            | 100,170.00           | 28.62                    | 249,830.00           | 71.38                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000              | 30                    | 9996              | 102                   | 4,000.00             | 0.00                 | 4,000.00             | 0.00                 | 600.00               | 600.00               | 15.00                    | 3,400.00             | 85.00                    |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000              | 30                    | 9996              | 102                   | 100,000.00           | 0.00                 | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                     | 100,000.00           | 100.00                   |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 67,000.00            | 29,204.00            | 96,204.00            | 74.00                    | 33,796.00            | 26.00                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                   |                       |                   |                       | 30,000.00            | 100,000.00           | 130,000.00           | 67,000.00            | 29,204.00            | 96,204.00            | 74.00                    | 33,796.00            | 26.00                    |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos  | 0000              | 30                    | 9996              | 102                   | 0.00                 | 100,000.00           | 100,000.00           | 56,000.00            | 29,204.00            | 85,204.00            | 85.20                    | 14,796.00            | 14.80                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos  | 0000              | 30                    | 9996              | 102                   | 30,000.00            | 0.00                 | 30,000.00            | 11,000.00            | 0.00                 | 11,000.00            | 36.67                    | 19,000.00            | 63.33                    |
| <b>1</b>                 | <b>4</b> |        |           |          | <b>TRANSFERENCIAS</b>   |                   |                       |                   |                       | <b>35,628,269.00</b> | <b>16,517,305.73</b> | <b>52,145,574.73</b> | <b>24,240,268.00</b> | <b>18,137,439.73</b> | <b>42,377,707.73</b> | <b>81.27</b>             | <b>9,767,867.00</b>  | <b>18.73</b>             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES   |                   |                       |                   |                       | 21,376,961.00        | 5,085,305.73         | 26,462,266.73        | 10,114,614.03        | 10,142,612.73        | 20,257,226.76        | 76.55                    | 6,205,039.97         | 23.45                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 21,376,961.00        | 5,085,305.73         | 26,462,266.73        | 10,114,614.03        | 10,142,612.73        | 20,257,226.76        | 76.55                    | 6,205,039.97         | 23.45                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                                       | 0202              | 20                    | 1955              | 100                   | 21,376,961.00        | 0.00                 | 21,376,961.00        | 10,114,614.03        | 5,057,307.00         | 15,171,921.03        | 70.97                    | 6,205,039.97         | 29.03                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                     | Percibido           |                   |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                   |                       |                   |                       | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Total Trimestre   | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                 | 8                     | 9                 | 10                    | 11                | 12                  | 13=11+12            | 14                  | 15                | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 4        | 1      | 5         | 04       | Extraordinarias (CORRIENTE)   | 0201              | 10                    | 100               | 104                   | 0.00              | 5,085,305.73        | 5,085,305.73        | 0.00                | 5,085,305.73      | 5,085,305.73         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL   |                   |                       |                   |                       | 14,251,308.00     | 11,432,000.00       | 25,683,308.00       | 14,125,653.97       | 7,994,827.00      | 22,120,480.97        | 86.13                    | 3,562,827.03         | 13.87                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS             |                   |                       |                   |                       | 14,251,308.00     | 11,432,000.00       | 25,683,308.00       | 14,125,653.97       | 7,994,827.00      | 22,120,480.97        | 86.13                    | 3,562,827.03         | 13.87                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)   | 0202              | 20                    | 1955              | 100                   | 14,251,308.00     | 0.00                | 14,251,308.00       | 7,125,653.97        | 3,562,827.00      | 10,688,480.97        | 75.00                    | 3,562,827.03         | 25.00                    |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)   | 0201              | 10                    | 100               | 100                   | 0.00              | 7,000,000.00        | 7,000,000.00        | 7,000,000.00        | 0.00              | 7,000,000.00         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 05       | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121              | 10                    | 100               | 100                   | 0.00              | 4,432,000.00        | 4,432,000.00        | 0.00                | 4,432,000.00      | 4,432,000.00         | 100.00                   | 0.00                 | 0.00                     |
| <b>1</b>                 | <b>5</b> |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                                  |                   |                       |                   |                       | <b>550,000.00</b> | <b>0.00</b>         | <b>550,000.00</b>   | <b>214,750.00</b>   | <b>101,200.00</b> | <b>315,950.00</b>    | <b>57.45</b>             | <b>234,050.00</b>    | <b>42.55</b>             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS  |                   |                       |                   |                       | 550,000.00        | 0.00                | 550,000.00          | 214,750.00          | 101,200.00        | 315,950.00           | 57.45                    | 234,050.00           | 42.55                    |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO   |                   |                       |                   |                       | 100,000.00        | 0.00                | 100,000.00          | 17,150.00           | 0.00              | 17,150.00            | 17.15                    | 82,850.00            | 82.85                    |
| 1                        | 5        | 1      | 2         | 26       | Servicio de transporte municipal                                      | 0000              | 30                    | 9995              | 102                   | 100,000.00        | 0.00                | 100,000.00          | 17,150.00           | 0.00              | 17,150.00            | 17.15                    | 82,850.00            | 82.85                    |
| 1                        | 5        | 1      | 3         |          | TASAS   |                   |                       |                   |                       | 450,000.00        | 0.00                | 450,000.00          | 197,600.00          | 101,200.00        | 298,800.00           | 66.40                    | 151,200.00           | 33.60                    |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales   | 0000              | 30                    | 9995              | 102                   | 50,000.00         | 0.00                | 50,000.00           | 11,500.00           | 0.00              | 11,500.00            | 23.00                    | 38,500.00            | 77.00                    |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones  | 0000              | 30                    | 9995              | 102                   | 50,000.00         | 0.00                | 50,000.00           | 22,700.00           | 10,300.00         | 33,000.00            | 66.00                    | 17,000.00            | 34.00                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos  | 0000              | 30                    | 9995              | 102                   | 350,000.00        | 0.00                | 350,000.00          | 163,400.00          | 90,900.00         | 254,300.00           | 72.66                    | 95,700.00            | 27.34                    |
| <b>1</b>                 | <b>6</b> |        |           |          | <b>OTROS INGRESOS</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>            |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS   |                   |                       |                   |                       | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS   |                   |                       |                   |                       | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos   | 0000              | 30                    | 9998              | 102                   | 300,000.00        | 0.00                | 300,000.00          | 0.00                | 0.00              | 0.00                 | 0.00                     | 300,000.00           | 100.00                   |
| <b>3</b>                 |          |        |           |          | <b>Clasificador de Financiamiento</b>                                 |                   |                       |                   |                       | <b>0.00</b>       | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>0.00</b>       | <b>7,586,832.41</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| <b>3</b>                 | <b>1</b> |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>                             |                   |                       |                   |                       | <b>0.00</b>       | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>7,586,832.41</b> | <b>0.00</b>       | <b>7,586,832.41</b>  | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES                         |                   |                       |                   |                       | 0.00              | 7,586,832.41        | 7,586,832.41        | 7,586,832.41        | 0.00              | 7,586,832.41         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                                       |                   |                       |                   |                       | 0.00              | 7,586,832.41        | 7,586,832.41        | 7,586,832.41        | 0.00              | 7,586,832.41         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores              | 5121              | 10                    | 100               | 121                   | 0.00              | 4,194,030.42        | 4,194,030.42        | 4,194,030.42        | 0.00              | 4,194,030.42         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores              | 0000              | 30                    | 9998              | 121                   | 0.00              | 3,392,801.99        | 3,392,801.99        | 3,392,801.99        | 0.00              | 3,392,801.99         | 100.00                   | 0.00                 | 0.00                     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición | Entidad Otorgente | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                     |                   |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7                 | 8                     | 9                 | 10                    | 11                   | 12                   | 13=11+12             | 14                   | 15                   | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>TOTAL RD\$</b>        |          |        |           |          |                     |                   |                       |                   |                       | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>32,169,700.41</b> | <b>18,361,263.73</b> | <b>50,530,964.14</b> | <b>81.28</b>             | <b>11,635,443.00</b> | <b>18.72</b>             |

Preparado por

Revisado por

Aprobado por

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP     | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto         |                     |                      | Devengado           |                     |                     |                        | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |          | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original            | Modificaciones      | Vigente              | Acumulado Anterior  | Trimestre           | A la Fecha          | % Devengado a la Fecha |                     |                      |
|                   |                           |          |          |                |      |          |                        |        |           |          |   |         |                       |                   |                      |                     |                     |                      |                     |                     |                     |                        |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7        | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                   | 17                  | 18                  | 19 = 17 +/- 18       | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19           | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |          |                        |        |           |          | <b>Gastos de Personal</b>                           |         |                       |                   |                      | <b>9,515,567.00</b> | <b>2,335,997.20</b> | <b>11,851,564.20</b> | <b>4,387,927.56</b> | <b>2,080,032.51</b> | <b>6,467,960.07</b> | <b>54.57</b>           | <b>5,383,604.13</b> | <b>45.43</b>         |
| 1.1               |                           |          |          |                |      | <b>2</b> |                        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                       |         |                       |                   |                      | <b>9,515,567.00</b> | <b>2,335,997.20</b> | <b>11,851,564.20</b> | <b>4,387,927.56</b> | <b>2,080,032.51</b> | <b>6,467,960.07</b> | <b>54.57</b>           | <b>5,383,604.13</b> | <b>45.43</b>         |
| 1.1               |                           | 01       |          |                |      |          |                        |        |           |          | <b>Normas, Políticas y Administración Municipal</b> |         |                       |                   |                      | <b>8,100,308.00</b> | <b>2,312,497.20</b> | <b>10,412,805.20</b> | <b>3,870,201.82</b> | <b>1,830,913.13</b> | <b>5,701,114.95</b> | <b>54.75</b>           | <b>4,711,690.25</b> | <b>45.25</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      |          |                        |        |           |          | <b>Normas y Seguirentos</b>                         |         |                       |                   |                      | <b>1,775,406.00</b> | <b>-10,000.00</b>   | <b>1,765,406.00</b>  | <b>814,590.38</b>   | <b>402,350.44</b>   | <b>1,216,940.82</b> | <b>68.93</b>           | <b>548,465.18</b>   | <b>31.07</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>1,775,406.00</b> | <b>-10,000.00</b>   | <b>1,765,406.00</b>  | <b>814,590.38</b>   | <b>402,350.44</b>   | <b>1,216,940.82</b> | <b>68.93</b>           | <b>548,465.18</b>   | <b>31.07</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                               |         |                       |                   |                      | <b>1,605,500.00</b> | <b>-10,000.00</b>   | <b>1,595,500.00</b>  | <b>749,336.78</b>   | <b>376,495.24</b>   | <b>1,125,832.02</b> | <b>70.56</b>           | <b>469,667.98</b>   | <b>29.44</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 1,482,000.00        | -10,000.00          | 1,472,000.00         | 749,336.78          | 376,495.24          | 1,125,832.02        | 76.48                  | 346,167.98          | 23.52                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 123,500.00          | 0.00                | 123,500.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 123,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>         |         |                       |                   |                      | <b>169,906.00</b>   | <b>0.00</b>         | <b>169,906.00</b>    | <b>65,253.60</b>    | <b>25,855.20</b>    | <b>91,108.80</b>    | <b>53.62</b>           | <b>78,797.20</b>    | <b>46.38</b>         |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                  | 78,274.00           | 0.00                | 78,274.00            | 30,061.60           | 11,911.20           | 41,972.80           | 53.62                  | 36,301.20           | 46.38                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                  | 78,384.00           | 0.00                | 78,384.00            | 30,104.00           | 11,928.00           | 42,032.00           | 53.62                  | 36,352.00           | 46.38                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2        | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                  | 13,248.00           | 0.00                | 13,248.00            | 5,088.00            | 2,016.00            | 7,104.00            | 53.62                  | 6,144.00            | 46.38                |
| 1.1               |                           | 01       | 00       | 0003           |      |          |                        |        |           |          | <b>Administración Municipal</b>                     |         |                       |                   |                      | <b>4,039,656.00</b> | <b>-3,500.00</b>    | <b>4,036,156.00</b>  | <b>1,436,749.00</b> | <b>768,707.97</b>   | <b>2,205,456.97</b> | <b>54.64</b>           | <b>1,830,699.03</b> | <b>45.36</b>         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>              |         |                       |                   |                      | <b>4,039,656.00</b> | <b>-3,500.00</b>    | <b>4,036,156.00</b>  | <b>1,436,749.00</b> | <b>768,707.97</b>   | <b>2,205,456.97</b> | <b>54.64</b>           | <b>1,830,699.03</b> | <b>45.36</b>         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                               |         |                       |                   |                      | <b>3,146,100.00</b> | <b>-3,500.00</b>    | <b>3,142,600.00</b>  | <b>1,130,078.50</b> | <b>588,897.87</b>   | <b>1,718,976.37</b> | <b>54.70</b>           | <b>1,423,623.63</b> | <b>45.30</b>         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | <b>2,906,400.00</b> | <b>-3,500.00</b>    | <b>2,902,900.00</b>  | <b>1,130,078.50</b> | <b>588,897.87</b>   | <b>1,718,976.37</b> | <b>59.22</b>           | <b>1,183,923.63</b> | <b>40.78</b>         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 2,876,400.00        | 0.00                | 2,876,400.00         | 1,130,078.50        | 586,897.87          | 1,716,976.37        | 59.69                  | 1,159,423.63        | 40.31                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      | 1         | 05       | Incentivos y escalafón                              | 1101    | 20                    | 1955              | 100                  | 30,000.00           | -3,500.00           | 26,500.00            | 0.00                | 2,000.00            | 2,000.00            | 7.55                   | 24,500.00           | 92.45                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 239,700.00          | 0.00                | 239,700.00           | 0.00                | 0.00                | 0.00                | 0.00                   | 239,700.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2        | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>            |         |                       |                   |                      | <b>360,000.00</b>   | <b>0.00</b>         | <b>360,000.00</b>    | <b>180,000.00</b>   | <b>103,500.00</b>   | <b>283,500.00</b>   | <b>78.75</b>           | <b>76,500.00</b>    | <b>21.25</b>         |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                     |                     |                     | Balance Disponible  | % Balance Disponible |                     |              |                     |                        |        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|---------------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original            | Modificaciones      | Vigente             |                     |                      | Acumulado Anterior  | Trimestre    | A la Fecha          | % Devengado a la Fecha |        |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |                     |                     |                     |                     |                      |                     |              |                     |                        | 12     |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país            | 1101        | 20                    | 1955              | 100                   | 360,000.00          | 0.00                | 360,000.00          | 180,000.00          | 103,500.00           | 283,500.00          | 78.75        | 76,500.00           | 21.25                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |             |                       |                   |                       | <b>533,556.00</b>   | <b>0.00</b>         | <b>533,556.00</b>   | <b>126,670.50</b>   | <b>76,310.10</b>     | <b>202,980.60</b>   | <b>38.04</b> | <b>330,575.40</b>   | <b>61.96</b>           |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1101        | 20                    | 1955              | 100                   | 247,157.00          | 0.00                | 247,157.00          | 58,492.50           | 35,237.30            | 93,729.80           | 37.92        | 153,427.20          | 62.08                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1101        | 20                    | 1955              | 100                   | 246,762.00          | 0.00                | 246,762.00          | 58,575.00           | 35,287.00            | 93,862.00           | 38.04        | 152,900.00          | 61.96                  |        |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1101        | 20                    | 1955              | 100                   | 39,637.00           | 0.00                | 39,637.00           | 9,603.00            | 5,785.80             | 15,388.80           | 38.82        | 24,248.20           | 61.18                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | <b>Servicios Administrativos y Financieros</b> |             |                       |                   |                       | <b>2,285,246.00</b> | <b>2,325,997.20</b> | <b>4,611,243.20</b> | <b>1,618,862.44</b> | <b>659,854.72</b>    | <b>2,278,717.16</b> | <b>49.42</b> | <b>2,332,526.04</b> | <b>50.58</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>         |             |                       |                   |                       | <b>2,255,246.00</b> | <b>1,755,997.20</b> | <b>4,011,243.20</b> | <b>1,208,296.60</b> | <b>541,430.55</b>    | <b>1,749,727.15</b> | <b>43.62</b> | <b>2,261,516.05</b> | <b>56.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                          |             |                       |                   |                       | <b>1,973,500.00</b> | <b>1,220,000.00</b> | <b>3,193,500.00</b> | <b>1,003,986.35</b> | <b>476,100.00</b>    | <b>1,480,086.35</b> | <b>46.35</b> | <b>1,713,413.65</b> | <b>53.65</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                |             |                       |                   |                       | <b>1,824,000.00</b> | <b>-10,000.00</b>   | <b>1,814,000.00</b> | <b>880,627.07</b>   | <b>446,100.00</b>    | <b>1,326,727.07</b> | <b>73.14</b> | <b>487,272.93</b>   | <b>26.86</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1102        | 20                    | 1955              | 100                   | 1,794,000.00        | 0.00                | 1,794,000.00        | 880,627.07          | 446,100.00           | 1,326,727.07        | 73.95        | 467,272.93          | 26.05                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 05       | Incentivos y escalafón                         | 1102        | 20                    | 1955              | 100                   | 30,000.00           | -10,000.00          | 20,000.00           | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 20,000.00              | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1102        | 20                    | 1955              | 100                   | 149,500.00          | 0.00                | 149,500.00          | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 149,500.00             | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación          | 1102        | 30                    | 9998              | 121                   | 0.00                | 750,000.00          | 750,000.00          | 103,678.21          | 30,000.00            | 133,678.21          | 17.82        | 616,321.79          | 82.18                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                     | 1102        | 30                    | 9998              | 121                   | 0.00                | 480,000.00          | 480,000.00          | 19,681.07           | 0.00                 | 19,681.07           | 4.10         | 460,318.93          | 95.90                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>        |             |                       |                   |                       | <b>5,649.00</b>     | <b>535,997.20</b>   | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>          | <b>95,426.00</b>    | <b>17.62</b> | <b>446,220.20</b>   | <b>82.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         |          | Otras Gratificaciones y Bonificaciones         |             |                       |                   |                       | <b>5,649.00</b>     | <b>535,997.20</b>   | <b>541,646.20</b>   | <b>95,426.00</b>    | <b>0.00</b>          | <b>95,426.00</b>    | <b>17.62</b> | <b>446,220.20</b>   | <b>82.38</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                          | 1102        | 20                    | 1955              | 100                   | 5,649.00            | 0.00                | 5,649.00            | 0.00                | 0.00                 | 0.00                | 0.00         | 0.00                | 5,649.00               | 100.00 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                          | 1102        | 30                    | 9998              | 121                   | 0.00                | 535,997.20          | 535,997.20          | 95,426.00           | 0.00                 | 95,426.00           | 17.80        | 440,571.20          | 82.20                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>    |             |                       |                   |                       | <b>276,097.00</b>   | <b>0.00</b>         | <b>276,097.00</b>   | <b>108,884.25</b>   | <b>65,330.55</b>     | <b>174,214.80</b>   | <b>63.10</b> | <b>101,882.20</b>   | <b>36.90</b>           |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1102        | 20                    | 1955              | 100                   | 127,195.00          | 0.00                | 127,195.00          | 50,161.75           | 30,097.05            | 80,258.80           | 63.10        | 46,936.20           | 36.90                  |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1102        | 20                    | 1955              | 100                   | 127,374.00          | 0.00                | 127,374.00          | 50,232.50           | 30,139.50            | 80,372.00           | 63.10        | 47,002.00           | 36.90                  |        |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                   |                     | Devengado          |                   |                   |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                       | Original            | Modificaciones    | Vigente             | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |   |         |                       |                   |                       |                     |                   |                     |                    |                   |                   |                        |                    |                      | 20     |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13      | 14                    | 15                | 16                    | 17                  | 18                | 19 = 17 +/- 18      | 20                 | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                   | 21,528.00           | 0.00              | 21,528.00           | 8,490.00           | 5,094.00          | 13,584.00         | 63.10                  | 7,944.00           | 36.90                |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | <b>30,000.00</b>    | <b>570,000.00</b> | <b>600,000.00</b>   | <b>410,565.84</b>  | <b>118,424.17</b> | <b>528,990.01</b> | <b>88.17</b>           | <b>71,009.99</b>   | <b>11.83</b>         |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | <b>30,000.00</b>    | <b>270,000.00</b> | <b>300,000.00</b>   | <b>183,960.84</b>  | <b>83,364.17</b>  | <b>267,325.01</b> | <b>89.11</b>           | <b>32,674.99</b>   | <b>10.89</b>         |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                   | 30,000.00           | 0.00              | 30,000.00           | 7,946.84           | 3,686.67          | 11,633.51         | 38.78                  | 18,366.49          | 61.22                |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1102    | 30                    | 9998              | 121                   | 0.00                | 270,000.00        | 270,000.00          | 176,014.00         | 79,677.50         | 255,691.50        | 94.70                  | 14,308.50          | 5.30                 |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 9      |           |          | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                    |         |                       |                   |                       | <b>0.00</b>         | <b>300,000.00</b> | <b>300,000.00</b>   | <b>226,605.00</b>  | <b>35,060.00</b>  | <b>261,665.00</b> | <b>87.22</b>           | <b>38,335.00</b>   | <b>12.78</b>         |        |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación                                   | 1102    | 30                    | 9998              | 121                   | 0.00                | 300,000.00        | 300,000.00          | 226,605.00         | 35,060.00         | 261,665.00        | 87.22                  | 38,335.00          | 12.78                |        |
| 1.1               |                           | 12       |          |                |      |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>       |         |                       |                   |                       | <b>1,132,939.00</b> | <b>35,500.00</b>  | <b>1,168,439.00</b> | <b>478,063.34</b>  | <b>228,649.18</b> | <b>706,712.52</b> | <b>60.48</b>           | <b>461,726.48</b>  | <b>39.52</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b>     |         |                       |                   |                       | <b>754,346.00</b>   | <b>0.00</b>       | <b>754,346.00</b>   | <b>276,963.60</b>  | <b>140,275.83</b> | <b>417,239.43</b> | <b>55.31</b>           | <b>337,106.57</b>  | <b>44.69</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | <b>754,346.00</b>   | <b>0.00</b>       | <b>754,346.00</b>   | <b>276,963.60</b>  | <b>140,275.83</b> | <b>417,239.43</b> | <b>55.31</b>           | <b>337,106.57</b>  | <b>44.69</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |         |                       |                   |                       | <b>606,710.00</b>   | <b>0.00</b>       | <b>606,710.00</b>   | <b>268,520.55</b>  | <b>135,210.00</b> | <b>403,730.55</b> | <b>66.54</b>           | <b>202,979.45</b>  | <b>33.46</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 3299    | 20                    | 1955              | 100                   | 560,040.00          | 0.00              | 560,040.00          | 268,520.55         | 135,210.00        | 403,730.55        | 72.09                  | 156,309.45         | 27.91                |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13   | 3299    | 20                    | 1955              | 100                   | 46,670.00           | 0.00              | 46,670.00           | 0.00               | 0.00              | 0.00              | 0.00                   | 0.00               | 46,670.00            | 100.00 |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                       | <b>147,636.00</b>   | <b>0.00</b>       | <b>147,636.00</b>   | <b>8,443.05</b>    | <b>5,065.83</b>   | <b>13,508.88</b>  | <b>9.15</b>            | <b>134,127.12</b>  | <b>90.85</b>         |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 3299    | 20                    | 1955              | 100                   | 74,144.00           | 0.00              | 74,144.00           | 4,218.55           | 2,531.13          | 6,749.68          | 9.10                   | 67,394.32          | 90.90                |        |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 3299    | 20                    | 1955              | 100                   | 73,492.00           | 0.00              | 73,492.00           | 4,224.50           | 2,534.70          | 6,759.20          | 9.20                   | 66,732.80          | 90.80                |        |
| 1.1               |                           | 12       | 00       | 0006           |      |      |                        |        |           |          | <b>Seguridad y Vigilancia Ciudadana</b>                     |         |                       |                   |                       | <b>378,593.00</b>   | <b>35,500.00</b>  | <b>414,093.00</b>   | <b>201,099.74</b>  | <b>88,373.35</b>  | <b>289,473.09</b> | <b>69.91</b>           | <b>124,619.91</b>  | <b>30.09</b>         |        |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | <b>378,593.00</b>   | <b>35,500.00</b>  | <b>414,093.00</b>   | <b>201,099.74</b>  | <b>88,373.35</b>  | <b>289,473.09</b> | <b>69.91</b>           | <b>124,619.91</b>  | <b>30.09</b>         |        |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |         |                       |                   |                       | <b>331,500.00</b>   | <b>0.00</b>       | <b>331,500.00</b>   | <b>147,977.49</b>  | <b>75,600.00</b>  | <b>223,577.49</b> | <b>67.44</b>           | <b>107,922.51</b>  | <b>32.56</b>         |        |



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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto       |                   |                   | Devengado          |                  |                  |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             |         |                       |                   |                       | Original          | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre        | A la Fecha       | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |  |         |                       |                   |                       |                   |                   |                   |                    |                  |                  |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12   | 13      | 14                    | 15                | 16                    | 17                | 18                | 19 = 17 +/- 18    | 20                 | 21               | 22 = 20 + 21     | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                      | 1401    | 20                    | 1955              | 100                   | 306,000.00        | 0.00              | 306,000.00        | 147,977.49         | 75,600.00        | 223,577.49       | 73.06                  | 82,422.51          | 26.94                |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 1401    | 20                    | 1955              | 100                   | 25,500.00         | 0.00              | 25,500.00         | 0.00               | 0.00             | 0.00             | 0.00                   | 25,500.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                                |         |                       |                   |                       | <b>0.00</b>       | <b>35,500.00</b>  | <b>35,500.00</b>  | <b>33,500.00</b>   | <b>1,000.00</b>  | <b>34,500.00</b> | <b>97.18</b>           | <b>1,000.00</b>    | <b>2.82</b>          |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                      | 1401    | 20                    | 1955              | 100                   | 0.00              | 35,500.00         | 35,500.00         | 33,500.00          | 1,000.00         | 34,500.00        | 97.18                  | 1,000.00           | 2.82                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>47,093.00</b>  | <b>0.00</b>       | <b>47,093.00</b>  | <b>19,622.25</b>   | <b>11,773.35</b> | <b>31,395.60</b> | <b>66.67</b>           | <b>15,697.40</b>   | <b>33.33</b>         |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 1401    | 20                    | 1955              | 100                   | 21,695.00         | 0.00              | 21,695.00         | 9,039.75           | 5,423.85         | 14,463.60        | 66.67                  | 7,231.40           | 33.33                |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1401    | 20                    | 1955              | 100                   | 21,726.00         | 0.00              | 21,726.00         | 9,052.50           | 5,431.50         | 14,484.00        | 66.67                  | 7,242.00           | 33.33                |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1401    | 20                    | 1955              | 100                   | 3,672.00          | 0.00              | 3,672.00          | 1,530.00           | 918.00           | 2,448.00         | 66.67                  | 1,224.00           | 33.33                |
| 1.1               |                           | 15       |          |                |      |      |                        |        |           |          | <b>Fomento de la Cultura, Deporte y Recreación</b> |         |                       |                   |                       | <b>282,320.00</b> | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b>   | <b>20,470.20</b> | <b>60,132.60</b> | <b>22.24</b>           | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      |      |                        |        |           |          | <b>Fomento de la Cultura y el Arte</b>             |         |                       |                   |                       | <b>282,320.00</b> | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b>   | <b>20,470.20</b> | <b>60,132.60</b> | <b>22.24</b>           | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |         |                       |                   |                       | <b>282,320.00</b> | <b>-12,000.00</b> | <b>270,320.00</b> | <b>39,662.40</b>   | <b>20,470.20</b> | <b>60,132.60</b> | <b>22.24</b>           | <b>210,187.40</b>  | <b>77.76</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                              |         |                       |                   |                       | <b>234,000.00</b> | <b>-12,000.00</b> | <b>222,000.00</b> | <b>35,045.40</b>   | <b>17,700.00</b> | <b>52,745.40</b> | <b>23.76</b>           | <b>169,254.60</b>  | <b>76.24</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                      | 4303    | 20                    | 1955              | 100                   | 216,000.00        | -12,000.00        | 204,000.00        | 35,045.40          | 17,700.00        | 52,745.40        | 25.86                  | 151,254.60         | 74.14                |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 4303    | 20                    | 1955              | 100                   | 18,000.00         | 0.00              | 18,000.00         | 0.00               | 0.00             | 0.00             | 0.00                   | 18,000.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>48,320.00</b>  | <b>0.00</b>       | <b>48,320.00</b>  | <b>4,617.00</b>    | <b>2,770.20</b>  | <b>7,387.20</b>  | <b>15.29</b>           | <b>40,932.80</b>   | <b>84.71</b>         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 4303    | 20                    | 1955              | 100                   | 22,650.00         | 0.00              | 22,650.00         | 2,127.00           | 1,276.20         | 3,403.20         | 15.03                  | 19,246.80          | 84.97                |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 4303    | 20                    | 1955              | 100                   | 22,468.00         | 0.00              | 22,468.00         | 2,130.00           | 1,278.00         | 3,408.00         | 15.17                  | 19,060.00          | 84.83                |
| 1.1               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 4303    | 20                    | 1955              | 100                   | 3,202.00          | 0.00              | 3,202.00          | 360.00             | 216.00           | 576.00           | 17.99                  | 2,626.00           | 82.01                |

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

**Código del Capítulo:** 7232

**Denominación:** Junta de Distrito Municipal de Juan Lopez

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |             |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |   |      |                        |        |        |           | Servicios Municipales  |         |                       |                   |                      | 11,799,303.00          | 471,913.17  | 12,271,216.17  | 5,329,374.97 | 2,489,218.17       | 7,818,593.14 | 63.71        | 4,452,623.03       | 36.29                |
| 1.2               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |         |                       |                   |                      | 11,799,303.00          | 471,913.17  | 12,271,216.17  | 5,329,374.97 | 2,489,218.17       | 7,818,593.14 | 63.71        | 4,452,623.03       | 36.29                |
| 1.2               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                      | 1,484,511.00           | 374,413.17  | 1,858,924.17   | 970,820.48   | 336,367.62         | 1,307,188.10 | 70.32        | 551,736.07         | 29.68                |
| 1.2               |                           | 01       | 00       | 0003           |   |      |                        |        |        |           | Administración Municipal   |         |                       |                   |                      | 557,511.00             | -152,500.00 | 405,011.00     | 311,725.00   | 61,769.90          | 373,494.90   | 92.22        | 31,516.10          | 7.78                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES  |         |                       |                   |                      | 130,000.00             | -114,500.00 | 15,500.00      | 0.00         | 14,125.00          | 14,125.00    | 91.13        | 1,375.00           | 8.87                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES   |         |                       |                   |                      | 80,000.00              | -72,000.00  | 8,000.00       | 0.00         | 7,125.00           | 7,125.00     | 89.06        | 875.00             | 10.94                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación  | 1101    | 20                    | 1955              | 100                  | 80,000.00              | -72,000.00  | 8,000.00       | 0.00         | 7,125.00           | 7,125.00     | 89.06        | 875.00             | 10.94                |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS   |         |                       |                   |                      | 50,000.00              | -42,500.00  | 7,500.00       | 0.00         | 7,000.00           | 7,000.00     | 93.33        | 500.00             | 6.67                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias  | 1101    | 20                    | 1955              | 100                  | 50,000.00              | -42,500.00  | 7,500.00       | 0.00         | 7,000.00           | 7,000.00     | 93.33        | 500.00             | 6.67                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 427,511.00             | -38,000.00  | 389,511.00     | 311,725.00   | 47,644.90          | 359,369.90   | 92.26        | 30,141.10          | 7.74                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION  |         |                       |                   |                      | 150,000.00             | -20,000.00  | 130,000.00     | 106,550.00   | 19,095.90          | 125,645.90   | 96.65        | 4,354.10           | 3.35                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda  | 1101    | 20                    | 1955              | 100                  | 100,000.00             | 0.00        | 100,000.00     | 97,000.00    | 1,500.00           | 98,500.00    | 98.50        | 1,500.00           | 1.50                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación   | 1101    | 20                    | 1955              | 100                  | 50,000.00              | -20,000.00  | 30,000.00      | 9,550.00     | 17,595.90          | 27,145.90    | 90.49        | 2,854.10           | 9.51                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 277,511.00             | -18,000.00  | 259,511.00     | 205,175.00   | 28,549.00          | 233,724.00   | 90.06        | 25,787.00          | 9.94                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 277,511.00             | -18,000.00  | 259,511.00     | 205,175.00   | 28,549.00          | 233,724.00   | 90.06        | 25,787.00          | 9.94                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101    | 20                    | 1955              | 100                  | 227,511.00             | 0.00        | 227,511.00     | 205,175.00   | 19,469.00          | 224,644.00   | 98.74        | 2,867.00           | 1.26                 |
| 1.2               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101    | 20                    | 1955              | 100                  | 50,000.00              | -18,000.00  | 32,000.00      | 0.00         | 9,080.00           | 9,080.00     | 28.38        | 22,920.00          | 71.63                |
| 1.2               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros  |         |                       |                   |                      | 927,000.00             | 526,913.17  | 1,453,913.17   | 659,095.48   | 274,597.72         | 933,693.20   | 64.22        | 520,219.97         | 35.78                |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                      | 772,000.00             | 461,913.17  | 1,233,913.17   | 543,734.48   | 219,297.72         | 763,032.20   | 61.84        | 470,880.97         | 38.16                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |  |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Devengado          |            |            |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |  |                        |         |                       |                   |                       |             |                |            |                    |            |            |                        |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 1    |                        |        |           | SERVICIOS BASICOS  |                        |         |                       | 250,000.00        | 0.00                  | 250,000.00  | 191,746.73     | 44,512.25  | 236,258.98         | 94.50      | 13,741.02  | 5.50                   |                    |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 1    | 3                      | 01     |           | Teléfono local   | 1102                   | 20      | 1955                  | 100               | 250,000.00            | 0.00        | 250,000.00     | 191,746.73 | 44,512.25          | 236,258.98 | 94.50      | 13,741.02              | 5.50               |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    |                        |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION  |                        |         |                       |                   | 117,000.00            | 200,000.00  | 317,000.00     | 75,500.00  | 97,500.00          | 173,000.00 | 54.57      | 144,000.00             | 45.43              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    | 1                      |        |           | Publicidad y propaganda  |                        |         |                       |                   | 100,000.00            | 200,000.00  | 300,000.00     | 69,000.00  | 97,500.00          | 166,500.00 | 55.50      | 133,500.00             | 44.50              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    | 1                      | 01     |           | Publicidad y propaganda  | 1102                   | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00     | 69,000.00  | 28,500.00          | 97,500.00  | 97.50      | 2,500.00               | 2.50               |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    | 1                      | 01     |           | Publicidad y propaganda  | 1102                   | 30      | 9998                  | 121               | 0.00                  | 200,000.00  | 200,000.00     | 0.00       | 69,000.00          | 69,000.00  | 34.50      | 131,000.00             | 65.50              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 2    | 2                      | 01     |           | Impresión, encuadernación y rotulación   | 1102                   | 20      | 1955                  | 100               | 17,000.00             | 0.00        | 17,000.00      | 6,500.00   | 0.00               | 6,500.00   | 38.24      | 10,500.00              | 61.76              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 7    |                        |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES                         |                        |         |                       |                   | 65,000.00             | -10,000.00  | 55,000.00      | 0.00       | 11,700.00          | 11,700.00  | 21.27      | 43,300.00              | 78.73              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 7    | 1                      |        |           | Contratación de mantenimiento y reparaciones menores   |                        |         |                       |                   | 65,000.00             | -10,000.00  | 55,000.00      | 0.00       | 11,700.00          | 11,700.00  | 21.27      | 43,300.00              | 78.73              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 7    | 1                      | 03     |           | Limpieza y desmalezamiento de tierras y terrenos   | 1102                   | 20      | 1955                  | 100               | 50,000.00             | -10,000.00  | 40,000.00      | 0.00       | 11,700.00          | 11,700.00  | 29.25      | 28,300.00              | 70.75              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 7    | 1                      | 07     |           | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 1102                   | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 15,000.00      | 0.00       | 0.00               | 0.00       | 0.00       | 15,000.00              | 100.00             |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    |                        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |                        |         |                       |                   | 340,000.00            | 271,913.17  | 611,913.17     | 276,487.75 | 65,585.47          | 342,073.22 | 55.90      | 269,839.95             | 44.10              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 2                      | 01     |           | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 40,000.00             | 0.00        | 40,000.00      | 11,377.75  | 5,085.47           | 16,463.22  | 41.16      | 23,536.78              | 58.84              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 6                      |        |           | Servicio de organización de eventos, festividades y actividades de entretenimiento                 |                        |         |                       |                   | 0.00                  | 271,913.17  | 271,913.17     | 4,210.00   | 23,500.00          | 27,710.00  | 10.19      | 244,203.17             | 89.81              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 6                      | 01     |           | Eventos generales  | 1102                   | 30      | 9998                  | 121               | 0.00                  | 169,888.17  | 169,888.17     | 4,210.00   | 23,500.00          | 27,710.00  | 16.31      | 142,178.17             | 83.69              |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 6                      | 02     |           | Festividades   | 1102                   | 30      | 9998                  | 121               | 0.00                  | 102,025.00  | 102,025.00     | 0.00       | 0.00               | 0.00       | 0.00       | 102,025.00             | 100.00             |                      |
| 1.2               | 01                        | 00       | 0004     | 2              | 2    | 8    | 7                      | 06     |           | Otros servicios técnicos profesionales   | 1102                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 260,900.00 | 37,000.00          | 297,900.00 | 99.30      | 2,100.00               | 0.70               |                      |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                   |                     | Devengado           |                     |                     |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Denominación del Gasto | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                    | 17                     | 18                | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                         |         |                       |                   |                       | <b>155,000.00</b>      | <b>65,000.00</b>  | <b>220,000.00</b>   | <b>115,361.00</b>   | <b>55,300.00</b>    | <b>170,661.00</b>   | <b>77.57</b> | <b>49,339.00</b>    | <b>22.43</b>         |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>             |         |                       |                   |                       | <b>30,000.00</b>       | <b>65,000.00</b>  | <b>95,000.00</b>    | <b>72,731.00</b>    | <b>5,100.00</b>     | <b>77,831.00</b>    | <b>81.93</b> | <b>17,169.00</b>    | <b>18.07</b>         |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                       | 1102    | 20                    | 1955              | 100                   | 30,000.00              | 65,000.00         | 95,000.00           | 72,731.00           | 5,100.00            | 77,831.00           | 81.93        | 17,169.00           | 18.07                |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                            |         |                       |                   |                       | <b>60,000.00</b>       | <b>0.00</b>       | <b>60,000.00</b>    | <b>0.00</b>         | <b>45,200.00</b>    | <b>45,200.00</b>    | <b>75.33</b> | <b>14,800.00</b>    | <b>24.67</b>         |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 2      | 1      | 01        | Hilados, fibras y telas                                 | 1102    | 20                    | 1955              | 100                   | 60,000.00              | 0.00              | 60,000.00           | 0.00                | 45,200.00           | 45,200.00           | 75.33        | 14,800.00           | 24.67                |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                        |         |                       |                   |                       | <b>65,000.00</b>       | <b>0.00</b>       | <b>65,000.00</b>    | <b>42,630.00</b>    | <b>5,000.00</b>     | <b>47,630.00</b>    | <b>73.28</b> | <b>17,370.00</b>    | <b>26.72</b>         |
| 1.2               |                           | 01       | 00       | 0004           |   | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                                  | 1102    | 20                    | 1955              | 100                   | 65,000.00              | 0.00              | 65,000.00           | 42,630.00           | 5,000.00            | 47,630.00           | 73.28        | 17,370.00           | 26.72                |
| 1.2               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>   |         |                       |                   |                       | <b>9,684,992.00</b>    | <b>152,500.00</b> | <b>9,837,492.00</b> | <b>4,013,730.49</b> | <b>2,013,590.55</b> | <b>6,027,321.04</b> | <b>61.27</b> | <b>3,810,170.96</b> | <b>38.73</b>         |
| 1.2               |                           | 12       | 00       | 0002           |   |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b> |         |                       |                   |                       | <b>9,534,992.00</b>    | <b>272,490.00</b> | <b>9,807,482.00</b> | <b>4,013,730.49</b> | <b>2,009,590.55</b> | <b>6,023,321.04</b> | <b>61.42</b> | <b>3,784,160.96</b> | <b>38.58</b>         |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  |         |                       |                   |                       | <b>9,384,992.00</b>    | <b>272,490.00</b> | <b>9,657,482.00</b> | <b>4,013,730.49</b> | <b>1,994,440.55</b> | <b>6,008,171.04</b> | <b>62.21</b> | <b>3,649,310.96</b> | <b>37.79</b>         |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                   |         |                       |                   |                       | <b>8,008,234.00</b>    | <b>0.00</b>       | <b>8,008,234.00</b> | <b>3,202,076.10</b> | <b>1,643,501.76</b> | <b>4,845,577.86</b> | <b>60.51</b> | <b>3,162,656.14</b> | <b>39.49</b>         |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3299    | 20                    | 1955              | 100                   | 7,392,216.00           | 0.00              | 7,392,216.00        | 3,202,076.10        | 1,643,501.76        | 4,845,577.86        | 65.55        | 2,546,638.14        | 34.45                |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                     | 3299    | 20                    | 1955              | 100                   | 616,018.00             | 0.00              | 616,018.00          | 0.00                | 0.00                | 0.00                | 0.00         | 616,018.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                                     |         |                       |                   |                       | <b>267,000.00</b>      | <b>272,490.00</b> | <b>539,490.00</b>   | <b>427,890.84</b>   | <b>110,000.00</b>   | <b>537,890.84</b>   | <b>99.70</b> | <b>1,599.16</b>     | <b>0.30</b>          |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 3299    | 20                    | 1955              | 100                   | 267,000.00             | 272,490.00        | 539,490.00          | 427,890.84          | 110,000.00          | 537,890.84          | 99.70        | 1,599.16            | 0.30                 |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             |         |                       |                   |                       | <b>1,109,758.00</b>    | <b>0.00</b>       | <b>1,109,758.00</b> | <b>383,763.55</b>   | <b>240,938.79</b>   | <b>624,702.34</b>   | <b>56.29</b> | <b>485,055.66</b>   | <b>43.71</b>         |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                       | 3299    | 20                    | 1955              | 100                   | 511,388.00             | 0.00              | 511,388.00          | 176,795.55          | 110,997.79          | 287,793.34          | 56.28        | 223,594.66          | 43.72                |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 3299    | 20                    | 1955              | 100                   | 512,035.00             | 0.00              | 512,035.00          | 177,044.90          | 111,154.34          | 288,199.24          | 56.29        | 223,835.76          | 43.71                |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                   | 86,335.00              | 0.00              | 86,335.00           | 29,923.10           | 18,786.66           | 48,709.76           | 56.42        | 37,625.24           | 43.58                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |             |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 150,000.00             | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00         | 89.90                |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 150,000.00             | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00         | 89.90                |
| 1.2               |                           | 12       | 00       | 0002           |   | 2    | 3                      | 7      | 2      | 05        | Insecticidas, fumigantes y otros                        | 3299    | 30                    | 9995              | 102                  | 150,000.00             | 0.00        | 150,000.00     | 0.00       | 15,150.00          | 15,150.00    | 10.10        | 134,850.00         | 89.90                |
| 1.2               |                           | 12       | 00       | 0003           |   |      |                        |        |        |           | Manejo de Residuos Sólidos                              |         |                       |                   |                      | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |         |                       |                   |                      | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 3202    | 20                    | 1955              | 100                  | 120,000.00             | -119,990.00 | 10.00          | 0.00       | 0.00               | 0.00         | 0.00         | 10.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0006           |   |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                      | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00          | 86.67                |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00          | 86.67                |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |         |                       |                   |                      | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00          | 86.67                |
| 1.2               |                           | 12       | 00       | 0006           |   | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                           | 1401    | 20                    | 1955              | 100                  | 30,000.00              | 0.00        | 30,000.00      | 0.00       | 4,000.00           | 4,000.00     | 13.33        | 26,000.00          | 86.67                |
| 1.2               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales          |         |                       |                   |                      | 579,800.00             | -10,000.00  | 569,800.00     | 344,824.00 | 139,260.00         | 484,084.00   | 84.96        | 85,716.00          | 15.04                |
| 1.2               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                       |         |                       |                   |                      | 579,800.00             | -10,000.00  | 569,800.00     | 344,824.00 | 139,260.00         | 484,084.00   | 84.96        | 85,716.00          | 15.04                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 50,000.00              | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00          | 50.00                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 50,000.00              | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00          | 50.00                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                   | 4510    | 20                    | 1955              | 100                  | 50,000.00              | 0.00        | 50,000.00      | 0.00       | 25,000.00          | 25,000.00    | 50.00        | 25,000.00          | 50.00                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 30,000.00              | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00           | 44.90                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                                 |         |                       |                   |                      | 30,000.00              | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00           | 44.90                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                   | 4510    | 20                    | 1955              | 100                  | 30,000.00              | -10,000.00  | 20,000.00      | 11,020.00  | 0.00               | 11,020.00    | 55.10        | 8,980.00           | 44.90                |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 499,800.00             | 0.00       | 499,800.00     | 333,804.00 | 114,260.00         | 448,064.00   | 89.65        | 51,736.00          | 10.35                |
| 1.2               |                           | 15       |          |                |   |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0001           |   | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas                               | 4303    | 20                    | 1955              | 100                   | 50,000.00              | -45,000.00 | 5,000.00       | 0.00       | 0.00               | 0.00         | 0.00         | 5,000.00           | 100.00               |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 1.3               |                           |          |          |                |   |      |                        |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,522,491.00          | 467,958.91  | 1,990,449.91   | 773,935.45 | 382,258.37         | 1,156,193.82 | 58.09        | 834,256.09             | 41.91              |                      |
| 1.3               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,522,491.00          | 467,958.91  | 1,990,449.91   | 773,935.45 | 382,258.37         | 1,156,193.82 | 58.09        | 834,256.09             | 41.91              |                      |
| 1.3               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 20,001.00             | 0.00        | 20,001.00      | 2,451.17   | 1,128.93           | 3,580.10     | 17.90        | 16,420.90              | 82.10              |                      |
| 1.3               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 1,502,490.00          | 467,958.91  | 1,970,448.91   | 771,484.28 | 381,129.44         | 1,152,613.72 | 58.49        | 817,835.19             | 41.51              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 63,000.00             | 467,958.91  | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91              | 9.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 63,000.00             | 467,958.91  | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91              | 9.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 63,000.00             | 467,958.91  | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91              | 9.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 63,000.00             | 467,958.91  | 530,958.91     | 321,046.00 | 157,835.00         | 478,881.00   | 90.19        | 52,077.91              | 9.81               |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 30      | 9998                  | 121               | 0.00                  | 467,958.91  | 467,958.91     | 262,846.00 | 153,835.00         | 416,681.00   | 89.04        | 51,277.91              | 10.96              |                      |
| 1.3               |                           | 14       | 00       | 0001           |   | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 63,000.00             | 0.00        | 63,000.00      | 58,200.00  | 4,000.00           | 62,200.00    | 98.73        | 800.00                 | 1.27               |                      |
| 1.3               |                           | 14       | 00       | 0002           |   |      |                        |        |        |           | Educación y Formación Integral                       |                        |         |                       |                   | 1,172,248.00          | 0.00        | 1,172,248.00   | 450,438.28 | 223,294.44         | 673,732.72   | 57.47        | 498,515.28             | 42.53              |                      |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 872,248.00            | 0.00        | 872,248.00     | 316,038.28 | 154,894.44         | 470,932.72   | 53.99        | 401,315.28             | 46.01              |                      |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 763,100.00            | 0.00        | 763,100.00     | 307,419.88 | 148,800.00         | 456,219.88   | 59.79        | 306,880.12             | 40.21              |                      |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4409                   | 20      | 1955                  | 100               | 704,400.00            | 0.00        | 704,400.00     | 307,419.88 | 148,800.00         | 456,219.88   | 64.77        | 248,180.12             | 35.23              |                      |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |             |                   | Devengado         |                    |                   |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original    | Modificaciones    | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18          | 19 = 17 +/- 18    | 20                | 21                 | 22 = 20 + 21      | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4409    | 20                    | 1955              | 100                   | 58,700.00              | 0.00        | 58,700.00         | 0.00              | 0.00               | 0.00              | 0.00         | 58,700.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>109,148.00</b>      | <b>0.00</b> | <b>109,148.00</b> | <b>8,618.40</b>   | <b>6,094.44</b>    | <b>14,712.84</b>  | <b>13.48</b> | <b>94,435.16</b>   | <b>86.52</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4409    | 20                    | 1955              | 100                   | 50,982.00              | 0.00        | 50,982.00         | 3,970.40          | 2,807.64           | 6,778.04          | 13.29        | 44,203.96          | 86.71                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4409    | 20                    | 1955              | 100                   | 50,670.00              | 0.00        | 50,670.00         | 3,976.00          | 2,811.60           | 6,787.60          | 13.40        | 43,882.40          | 86.60                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4409    | 20                    | 1955              | 100                   | 7,496.00               | 0.00        | 7,496.00          | 672.00            | 475.20             | 1,147.20          | 15.30        | 6,348.80           | 84.70                |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                   |         |                       |                   |                       | <b>300,000.00</b>      | <b>0.00</b> | <b>300,000.00</b> | <b>134,400.00</b> | <b>68,400.00</b>   | <b>202,800.00</b> | <b>67.60</b> | <b>97,200.00</b>   | <b>32.40</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b> |         |                       |                   |                       | <b>300,000.00</b>      | <b>0.00</b> | <b>300,000.00</b> | <b>134,400.00</b> | <b>68,400.00</b>   | <b>202,800.00</b> | <b>67.60</b> | <b>97,200.00</b>   | <b>32.40</b>         |
| 1.3               |                           | 14       | 00       | 0002           |   | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                   | 4409    | 20                    | 1955              | 100                   | 300,000.00             | 0.00        | 300,000.00        | 134,400.00        | 68,400.00          | 202,800.00        | 67.60        | 97,200.00          | 32.40                |
| 1.3               |                           | 14       | 00       | 0003           |   |      |                        |        |        |           | <b>Prestaciones de Salud y Asistencia Primaria</b> |         |                       |                   |                       | <b>267,242.00</b>      | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>267,242.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |         |                       |                   |                       | <b>267,242.00</b>      | <b>0.00</b> | <b>267,242.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>267,242.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                              |         |                       |                   |                       | <b>234,000.00</b>      | <b>0.00</b> | <b>234,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>234,000.00</b>  | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                      | 4203    | 20                    | 1955              | 100                   | 216,000.00             | 0.00        | 216,000.00        | 0.00              | 0.00               | 0.00              | 0.00         | 216,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                | 4203    | 20                    | 1955              | 100                   | 18,000.00              | 0.00        | 18,000.00         | 0.00              | 0.00               | 0.00              | 0.00         | 18,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |         |                       |                   |                       | <b>33,242.00</b>       | <b>0.00</b> | <b>33,242.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>33,242.00</b>   | <b>100.00</b>        |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                  | 4203    | 20                    | 1955              | 100                   | 15,314.00              | 0.00        | 15,314.00         | 0.00              | 0.00               | 0.00              | 0.00         | 15,314.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones              | 4203    | 20                    | 1955              | 100                   | 15,336.00              | 0.00        | 15,336.00         | 0.00              | 0.00               | 0.00              | 0.00         | 15,336.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 4203    | 20                    | 1955              | 100                   | 2,592.00               | 0.00        | 2,592.00          | 0.00              | 0.00               | 0.00              | 0.00         | 2,592.00           | 100.00               |



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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |   |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 10,158,346.00          | 3,925,700.00 | 14,084,046.00  | 4,487,586.78 | 6,440,844.95       | 10,928,431.73 | 77.59        | 3,155,614.27       | 22.41                |
| 2.1               |                           |          |          |                |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |         |                       |                   |                       | 10,158,346.00          | 3,925,700.00 | 14,084,046.00  | 4,487,586.78 | 6,440,844.95       | 10,928,431.73 | 77.59        | 3,155,614.27       | 22.41                |
| 2.1               |                           | 01       |          |                |   |      |                        |        |        |           | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 799,001.00             | 50,000.00    | 849,001.00     | 455,852.62   | 279,301.49         | 735,154.11    | 86.59        | 113,846.89         | 13.41                |
| 2.1               |                           | 01       | 00       | 0003           |   |      |                        |        |        |           | Administración Municipal   |         |                       |                   |                       | 184,000.00             | 0.00         | 184,000.00     | 88,575.00    | 39,400.00          | 127,975.00    | 69.55        | 56,025.00          | 30.45                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                       | 20,000.00              | 0.00         | 20,000.00      | 16,575.00    | 3,400.00           | 19,975.00     | 99.88        | 25.00              | 0.13                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 20,000.00              | 0.00         | 20,000.00      | 16,575.00    | 3,400.00           | 19,975.00     | 99.88        | 25.00              | 0.13                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101    | 20                    | 1955              | 100                   | 20,000.00              | 0.00         | 20,000.00      | 16,575.00    | 3,400.00           | 19,975.00     | 99.88        | 25.00              | 0.13                 |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 164,000.00             | 0.00         | 164,000.00     | 72,000.00    | 36,000.00          | 108,000.00    | 65.85        | 56,000.00          | 34.15                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 8      |        |           | BIENES INTANGIBLES   |         |                       |                   |                       | 164,000.00             | 0.00         | 164,000.00     | 72,000.00    | 36,000.00          | 108,000.00    | 65.85        | 56,000.00          | 34.15                |
| 2.1               |                           | 01       | 00       | 0003           |   | 2    | 6                      | 8      | 3      | 01        | Programas de informática   | 1101    | 20                    | 1955              | 100                   | 164,000.00             | 0.00         | 164,000.00     | 72,000.00    | 36,000.00          | 108,000.00    | 65.85        | 56,000.00          | 34.15                |
| 2.1               |                           | 01       | 00       | 0004           |   |      |                        |        |        |           | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 615,001.00             | 50,000.00    | 665,001.00     | 367,277.62   | 239,901.49         | 607,179.11    | 91.30        | 57,821.89          | 8.70                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |         |                       |                   |                       | 405,001.00             | 70,000.00    | 475,001.00     | 198,378.62   | 223,501.49         | 421,880.11    | 88.82        | 53,120.89          | 11.18                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |         |                       |                   |                       | 250,000.00             | 0.00         | 250,000.00     | 144,000.00   | 64,600.00          | 208,600.00    | 83.44        | 41,400.00          | 16.56                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 5      | 8      | 01        | Otros alquileres y arrendamientos por derechos de usos                     | 1102    | 20                    | 1955              | 100                   | 250,000.00             | 0.00         | 250,000.00     | 144,000.00   | 64,600.00          | 208,600.00    | 83.44        | 41,400.00          | 16.56                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 6      |        |           | SEGUROS  |         |                       |                   |                       | 115,000.00             | 0.00         | 115,000.00     | 0.00         | 114,439.00         | 114,439.00    | 99.51        | 561.00             | 0.49                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 6      | 6      | 01        | Seguro sobre bienes de dominio público                                     | 1102    | 20                    | 1955              | 100                   | 115,000.00             | 0.00         | 115,000.00     | 0.00         | 114,439.00         | 114,439.00    | 99.51        | 561.00             | 0.49                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 40,001.00              | 70,000.00    | 110,001.00     | 54,378.62    | 44,462.49          | 98,841.11     | 89.85        | 11,159.89          | 10.15                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                    |                     | Devengado         |                    |                     |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------------|---------------------|-------------------|--------------------|---------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original           | Modificaciones      | Vigente           | Acumulado Anterior | Trimestre           | A la Fecha   |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18                 | 19 = 17 +/- 18      | 20                | 21                 | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102    | 20                    | 1955              | 100                   | 40,001.00              | 70,000.00          | 110,001.00          | 54,378.62         | 44,462.49          | 98,841.11           | 89.85        | 11,159.89           | 10.15                |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   |         |                       |                   |                       | <b>210,000.00</b>      | <b>-20,000.00</b>  | <b>190,000.00</b>   | <b>168,899.00</b> | <b>16,400.00</b>   | <b>185,299.00</b>   | <b>97.53</b> | <b>4,701.00</b>     | <b>2.47</b>          |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>   |         |                       |                   |                       | <b>210,000.00</b>      | <b>-20,000.00</b>  | <b>190,000.00</b>   | <b>168,899.00</b> | <b>16,400.00</b>   | <b>185,299.00</b>   | <b>97.53</b> | <b>4,701.00</b>     | <b>2.47</b>          |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería   | 1102    | 20                    | 1955              | 100                   | 160,000.00             | -20,000.00         | 140,000.00          | 119,000.00        | 16,400.00          | 135,400.00          | 96.71        | 4,600.00            | 3.29                 |
| 2.1               |                           | 01       | 00       | 0004           |   | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación   | 1102    | 20                    | 1955              | 100                   | 50,000.00              | 0.00               | 50,000.00           | 49,899.00         | 0.00               | 49,899.00           | 99.80        | 101.00              | 0.20                 |
| 2.1               |                           | 11       |          |                |   |      |                        |        |        |           | <b>Obras Públicas Municipales</b>  |         |                       |                   |                       | <b>2,850,000.00</b>    | <b>-250,000.00</b> | <b>2,600,000.00</b> | <b>920,822.72</b> | <b>516,458.00</b>  | <b>1,437,280.72</b> | <b>55.28</b> | <b>1,162,719.28</b> | <b>44.72</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   |      |                        |        |        |           | <b>Coordinación, Ejecución y Fiscalización de Obras</b>  |         |                       |                   |                       | <b>2,850,000.00</b>    | <b>-250,000.00</b> | <b>2,600,000.00</b> | <b>920,822.72</b> | <b>516,458.00</b>  | <b>1,437,280.72</b> | <b>55.28</b> | <b>1,162,719.28</b> | <b>44.72</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>   |         |                       |                   |                       | <b>2,100,000.00</b>    | <b>0.00</b>        | <b>2,100,000.00</b> | <b>817,065.02</b> | <b>388,315.00</b>  | <b>1,205,380.02</b> | <b>57.40</b> | <b>894,619.98</b>   | <b>42.60</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>   |         |                       |                   |                       | <b>1,700,000.00</b>    | <b>0.00</b>        | <b>1,700,000.00</b> | <b>814,065.02</b> | <b>375,900.00</b>  | <b>1,189,965.02</b> | <b>70.00</b> | <b>510,034.98</b>   | <b>30.00</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                   | 800,000.00             | 0.00               | 800,000.00          | 343,065.02        | 230,900.00         | 573,965.02          | 71.75        | 226,034.98          | 28.25                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 5      | 6      | 01        | Alquileres de terrenos   | 2503    | 20                    | 1955              | 100                   | 900,000.00             | 0.00               | 900,000.00          | 471,000.00        | 145,000.00         | 616,000.00          | 68.44        | 284,000.00          | 31.56                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>                  |         |                       |                   |                       | <b>400,000.00</b>      | <b>0.00</b>        | <b>400,000.00</b>   | <b>3,000.00</b>   | <b>12,415.00</b>   | <b>15,415.00</b>    | <b>3.85</b>  | <b>384,585.00</b>   | <b>96.15</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores   |         |                       |                   |                       | <b>400,000.00</b>      | <b>0.00</b>        | <b>400,000.00</b>   | <b>3,000.00</b>   | <b>12,415.00</b>   | <b>15,415.00</b>    | <b>3.85</b>  | <b>384,585.00</b>   | <b>96.15</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones  | 2503    | 20                    | 1955              | 100                   | 300,000.00             | 0.00               | 300,000.00          | 3,000.00          | 0.00               | 3,000.00            | 1.00         | 297,000.00          | 99.00                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 2503    | 20                    | 1955              | 100                   | 100,000.00             | 0.00               | 100,000.00          | 0.00              | 12,415.00          | 12,415.00           | 12.42        | 87,585.00           | 87.59                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |         |                       |                   |                       | <b>600,000.00</b>      | <b>-250,000.00</b> | <b>350,000.00</b>   | <b>99,243.00</b>  | <b>43,978.00</b>   | <b>143,221.00</b>   | <b>40.92</b> | <b>206,779.00</b>   | <b>59.08</b>         |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                     |                     | Devengado           |                     |                     |              | Balance Disponible  | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha   |                     |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18                  | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19 | 24 = 19 - 22        | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 6      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                           |         |                       |                   |                      | <b>500,000.00</b>      | <b>-250,000.00</b>  | <b>250,000.00</b>   | <b>15,743.00</b>    | <b>43,978.00</b>    | <b>59,721.00</b>    | <b>23.89</b> | <b>190,279.00</b>   | <b>76.11</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 6      | 3      | 04        | Herramientas menores  | 2503    | 20                    | 1955              | 100                  | 500,000.00             | -250,000.00         | 250,000.00          | 15,743.00           | 43,978.00           | 59,721.00           | 23.89        | 190,279.00          | 76.11                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |         |                       |                   |                      | <b>100,000.00</b>      | <b>0.00</b>         | <b>100,000.00</b>   | <b>83,500.00</b>    | <b>0.00</b>         | <b>83,500.00</b>    | <b>83.50</b> | <b>16,500.00</b>    | <b>16.50</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                 | 2503    | 20                    | 1955              | 100                  | 100,000.00             | 0.00                | 100,000.00          | 83,500.00           | 0.00                | 83,500.00           | 83.50        | 16,500.00           | 16.50                |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                    |         |                       |                   |                      | <b>150,000.00</b>      | <b>0.00</b>         | <b>150,000.00</b>   | <b>4,514.70</b>     | <b>84,165.00</b>    | <b>88,679.70</b>    | <b>59.12</b> | <b>61,320.30</b>    | <b>40.88</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      | 5      |        |           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                   |         |                       |                   |                      | <b>150,000.00</b>      | <b>0.00</b>         | <b>150,000.00</b>   | <b>4,514.70</b>     | <b>84,165.00</b>    | <b>88,679.70</b>    | <b>59.12</b> | <b>61,320.30</b>    | <b>40.88</b>         |
| 2.1               |                           | 11       | 00       | 0001           |   | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas   | 2503    | 20                    | 1955              | 100                  | 150,000.00             | 0.00                | 150,000.00          | 4,514.70            | 84,165.00           | 88,679.70           | 59.12        | 61,320.30           | 40.88                |
| 2.1               |                           | 12       |          |                |   |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>                             |         |                       |                   |                      | <b>5,870,000.00</b>    | <b>4,125,700.00</b> | <b>9,995,700.00</b> | <b>3,003,622.31</b> | <b>5,449,593.46</b> | <b>8,453,215.77</b> | <b>84.57</b> | <b>1,542,484.23</b> | <b>15.43</b>         |
| 2.1               |                           | 12       | 00       | 0005           |   |      |                        |        |        |           | <b>Administración y Reparación de Unidades Motorizadas</b>                        |         |                       |                   |                      | <b>5,325,000.00</b>    | <b>4,125,700.00</b> | <b>9,450,700.00</b> | <b>3,003,622.31</b> | <b>5,449,593.46</b> | <b>8,453,215.77</b> | <b>89.45</b> | <b>997,484.23</b>   | <b>10.55</b>         |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |         |                       |                   |                      | <b>2,000,000.00</b>    | <b>725,700.00</b>   | <b>2,725,700.00</b> | <b>1,189,099.20</b> | <b>1,384,474.06</b> | <b>2,573,573.26</b> | <b>94.42</b> | <b>152,126.74</b>   | <b>5.58</b>          |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |         |                       |                   |                      | <b>2,000,000.00</b>    | <b>725,700.00</b>   | <b>2,725,700.00</b> | <b>1,189,099.20</b> | <b>1,384,474.06</b> | <b>2,573,573.26</b> | <b>94.42</b> | <b>152,126.74</b>   | <b>5.58</b>          |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                               |         |                       |                   |                      | <b>2,000,000.00</b>    | <b>725,700.00</b>   | <b>2,725,700.00</b> | <b>1,189,099.20</b> | <b>1,384,474.06</b> | <b>2,573,573.26</b> | <b>94.42</b> | <b>152,126.74</b>   | <b>5.58</b>          |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102    | 10                    | 100               | 104                  | 0.00                   | 725,700.00          | 725,700.00          | 0.00                | 614,316.00          | 614,316.00          | 84.65        | 111,384.00          | 15.35                |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102    | 20                    | 1955              | 100                  | 338,880.00             | 0.00                | 338,880.00          | 337,650.00          | 1,000.00            | 338,650.00          | 99.93        | 230.00              | 0.07                 |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 2102    | 30                    | 9995              | 102                  | 400,000.00             | 0.00                | 400,000.00          | 397,749.20          | 1,600.00            | 399,349.20          | 99.84        | 650.80              | 0.16                 |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |                     |                     | Devengado           |                     |                     |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Denominación del Gasto | Original            | Modificaciones      | Vigente             | Acumulado Anterior  | Trimestre           | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                    | 17                     | 18                  | 19 = 17 +/- 18      | 20                  | 21                  | 22 = 20 + 21        | 23 = 22 ÷ 19  | 24 = 19 - 22       | 25 = 24 ÷ 19         |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9996              | 102                   | 961,120.00             | 0.00                | 961,120.00          | 453,700.00          | 480,813.06          | 934,513.06          | 97.23         | 26,606.94          | 2.77                 |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9998              | 102                   | 300,000.00             | 0.00                | 300,000.00          | 0.00                | 286,745.00          | 286,745.00          | 95.58         | 13,255.00          | 4.42                 |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>   |         |                       |                   |                       | <b>3,325,000.00</b>    | <b>-50,000.00</b>   | <b>3,275,000.00</b> | <b>1,814,523.11</b> | <b>615,119.40</b>   | <b>2,429,642.51</b> | <b>74.19</b>  | <b>845,357.49</b>  | <b>25.81</b>         |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                              |         |                       |                   |                       | <b>600,000.00</b>      | <b>-50,000.00</b>   | <b>550,000.00</b>   | <b>193,200.00</b>   | <b>93,900.00</b>    | <b>287,100.00</b>   | <b>52.20</b>  | <b>262,900.00</b>  | <b>47.80</b>         |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos  | 2102    | 20                    | 1955              | 100                   | 600,000.00             | -50,000.00          | 550,000.00          | 193,200.00          | 93,900.00           | 287,100.00          | 52.20         | 262,900.00         | 47.80                |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>            |         |                       |                   |                       | <b>2,725,000.00</b>    | <b>0.00</b>         | <b>2,725,000.00</b> | <b>1,621,323.11</b> | <b>521,219.40</b>   | <b>2,142,542.51</b> | <b>78.63</b>  | <b>582,457.49</b>  | <b>21.37</b>         |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes  |         |                       |                   |                       | <b>2,725,000.00</b>    | <b>0.00</b>         | <b>2,725,000.00</b> | <b>1,621,323.11</b> | <b>521,219.40</b>   | <b>2,142,542.51</b> | <b>78.63</b>  | <b>582,457.49</b>  | <b>21.37</b>         |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 7      | 1      | 01        | Gasolina  | 2102    | 20                    | 1955              | 100                   | 1,125,000.00           | 0.00                | 1,125,000.00        | 650,000.00          | 200,000.00          | 850,000.00          | 75.56         | 275,000.00         | 24.44                |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 2102    | 20                    | 1955              | 100                   | 1,500,000.00           | 0.00                | 1,500,000.00        | 966,323.11          | 321,219.40          | 1,287,542.51        | 85.84         | 212,457.49         | 14.16                |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 3                      | 7      | 1      | 05        | Aceites y Grasas  | 2102    | 20                    | 1955              | 100                   | 100,000.00             | 0.00                | 100,000.00          | 5,000.00            | 0.00                | 5,000.00            | 5.00          | 95,000.00          | 95.00                |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |         |                       |                   |                       | <b>0.00</b>            | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 6                      | 4      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>             |         |                       |                   |                       | <b>0.00</b>            | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b>         | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>100.00</b> | <b>0.00</b>        | <b>0.00</b>          |                        |
| 2.1               |                           | 12       | 00       | 0005           |   | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte   | 2102    | 10                    | 100               | 100                   | 0.00                   | 3,450,000.00        | 3,450,000.00        | 0.00                | 3,450,000.00        | 3,450,000.00        | 100.00        | 0.00               | 0.00                 |                        |
| 2.1               |                           | 12       | 00       | 0006           |   |      |                        |        |        |           | <b>Seguridad y Vigilancia Ciudadana</b>                                   |         |                       |                   |                       | <b>545,000.00</b>      | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>        | <b>545,000.00</b>    | <b>100.00</b>          |
| 2.1               |                           | 12       | 00       | 0006           |   | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            |         |                       |                   |                       | <b>545,000.00</b>      | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>        | <b>545,000.00</b>    | <b>100.00</b>          |
| 2.1               |                           | 12       | 00       | 0006           |   | 2    | 6                      | 4      |        |           | <b>VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>             |         |                       |                   |                       | <b>545,000.00</b>      | <b>0.00</b>         | <b>545,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>        | <b>545,000.00</b>    | <b>100.00</b>          |
| 2.1               |                           | 12       | 00       | 0006           |   | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones  | 1401    | 20                    | 1955              | 100                   | 500,000.00             | 0.00                | 500,000.00          | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 500,000.00           | 100.00                 |
| 2.1               |                           | 12       | 00       | 0006           |   | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte   | 1401    | 20                    | 1955              | 100                   | 45,000.00              | 0.00                | 45,000.00           | 0.00                | 0.00                | 0.00                | 0.00          | 0.00               | 45,000.00            | 100.00                 |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 14       |          |                |   |      |                        |        |        |           | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                       | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   |      |                        |        |        |           | Asistencia Social   |         |                       |                   |                       | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS   |         |                       |                   |                       | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 9      |        |           | OTRAS CONTRATACIONES DE SERVICIOS                                       |         |                       |                   |                       | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               |                           | 14       | 00       | 0001           |   | 2    | 2                      | 9      | 2      | 01        | Servicios de alimentación   | 4510    | 20                    | 1955              | 100                   | 500,000.00             | 0.00     | 500,000.00     | 87,945.00 | 154,492.00         | 242,437.00   | 48.49        | 257,563.00         | 51.51                |
| 2.1               | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras                           |         |                       |                   |                       | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      |        |        |           | GASTOS FINANCIEROS  |         |                       |                   |                       | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      | 1      |        |           | INTERESES DE LA DEUDA PUBLICA INTERNA                                   |         |                       |                   |                       | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 96                        |          |          | 0002           |   | 2    | 9                      | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo                    | 5101    | 20                    | 1955              | 100                   | 19,345.00              | 0.00     | 19,345.00      | 19,344.13 | 0.00               | 19,344.13    | 100.00       | 0.87               | 0.00                 |
| 2.1               | 98                        |          |          |                |   |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |         |                       |                   |                       | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |
| 2.1               | 98                        |          |          |                |   | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 120,000.00             | 0.00     | 120,000.00     | 0.00      | 41,000.00          | 41,000.00    | 34.17        | 79,000.00          | 65.83                |



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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                   | 17                     | 18         | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 01       | 0054           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                       | 2601    | 10                    | 100               | 100                  | 0.00                   | 982,000.00 | 982,000.00     | 0.00       | 897,500.00         | 897,500.00   | 91.40        | 84,500.00          | 8.60                 |
| 2.2               |                           | 11       | 02       |                |   |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación                         |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   |      |                        |        |        |           | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ                                |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 02       | 0051           |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                       | 2601    | 20                    | 1955              | 100                  | 850,000.00             | 0.00       | 850,000.00     | 506,700.00 | 198,944.00         | 705,644.00   | 83.02        | 144,356.00         | 16.98                |
| 2.2               |                           | 11       | 03       |                |   |      |                        |        |        |           | Construcción de Instalaciones Deportivas                                       |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   |      |                        |        |        |           | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE                        |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302    | 20                    | 1955              | 100                  | 283,000.00             | 0.00       | 283,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 283,000.00         | 100.00               |
| 2.2               |                           | 11       | 05       |                |   |      |                        |        |        |           | Construcción Instalaciones Recreativas   |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   |      |                        |        |        |           | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA,LOS GONZALEZ,LOS ROBLES,JL ABAJO |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                      | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |
| 2.2               |                           | 11       | 05       | 0051           |   | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302    | 20                    | 1955              | 100                  | 641,000.00             | 0.00       | 641,000.00     | 85,090.00  | 0.00               | 85,090.00    | 13.27        | 555,910.00         | 86.73                |

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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |         |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12  | 13      | 14                    | 15                | 16                   | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 07       |                |   |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                      | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   |      |                        |        |        |           | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES   |         |                       |                   |                      | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                      | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 07       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102    | 10                    | 100               | 121                  | 0.00                   | 4,194,030.42 | 4,194,030.42   | 0.00         | 4,085,584.07       | 4,085,584.07 | 97.41        | 108,446.35         | 2.59                 |
| 2.2               |                           | 11       | 13       |                |   |      |                        |        |        |           | Construcción Edificaciones Municipales  |         |                       |                   |                      | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   |      |                        |        |        |           | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ                                     |         |                       |                   |                      | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                      | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 13       | 0051           |   | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 1402    | 10                    | 100               | 100                  | 0.00                   | 7,000,000.00 | 7,000,000.00   | 7,000,000.00 | 0.00               | 7,000,000.00 | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 20       |                |   |      |                        |        |        |           | Reparación de Viviendas   |         |                       |                   |                      | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   |      |                        |        |        |           | REPARACION DE VIVIENDAS JUAN LOPEZ  |         |                       |                   |                      | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                      | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                      | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 20       | 0051           |   | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)  | 4101    | 20                    | 1955              | 100                  | 700,000.00             | 0.00         | 700,000.00     | 190,310.00   | 131,352.50         | 321,662.50   | 45.95        | 378,337.50         | 54.05                |
| 2.2               |                           | 11       | 23       |                |   |      |                        |        |        |           | Instalaciones, Colocación Eléctricas  |         |                       |                   |                      | 150,000.00             | 0.00         | 150,000.00     | 53,003.00    | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   |      |                        |        |        |           | ILUMINACION DE CALLES EN JUAN LOPEZ   |         |                       |                   |                      | 150,000.00             | 0.00         | 150,000.00     | 53,003.00    | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |



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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar         |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12               | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      |        |        |           | OBRAS            |         |                       |                   |                       | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |         |                       |                   |                       | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |
| 2.2               |                           | 11       | 23       | 0051           |   | 2    | 7                      | 2      | 2      | 01        | Obras de energía | 4104    | 20                    | 1955              | 100                   | 150,000.00             | 0.00     | 150,000.00     | 53,003.00 | 21,710.00          | 74,713.00    | 49.81        | 75,287.00          | 50.19                |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                    | 17                     | 18           | 19 = 17 +/- 18 | 20           | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73 | 6,157,167.73   | 1,487,913.14 | 4,332,366.95       | 5,820,280.09 | 94.53        | 336,887.64         | 5.47                 |

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

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |                      |                      | Devengado            |                      |                      |              | Balance Disponible   | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |         |                       |                   |                       | Denominación del Gasto | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha   |                      |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13      | 14                    | 15                | 16                    | 17                     | 18                   | 19 = 17 +/- 18       | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 ÷ 19 | 24 = 19 - 22         | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |   | 4    |                        |        |        |           | <b>CLASIFICADOR DE APLICACIONES FINANCIERAS</b>          |         |                       |                   |                       | <b>1,547,562.00</b>    | <b>4,609,605.73</b>  | <b>6,157,167.73</b>  | <b>1,487,913.14</b>  | <b>4,332,366.95</b>  | <b>5,820,280.09</b>  | <b>94.53</b> | <b>336,887.64</b>    | <b>5.47</b>          |
| 3.1.4             | 96                        |          |          |                |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,547,562.00           | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 622,880.00             | 4,609,605.73         | 5,232,485.73         | 563,232.00           | 4,332,366.95         | 4,895,598.95         | 93.56        | 336,886.78           | 6.44                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 104                   | 0.00                   | 4,359,605.73         | 4,359,605.73         | 0.00                 | 4,132,897.19         | 4,132,897.19         | 94.80        | 226,708.54           | 5.20                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 0.00                   | 250,000.00           | 250,000.00           | 0.00                 | 139,869.76           | 139,869.76           | 55.95        | 110,130.24           | 44.05                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 622,880.00             | 0.00                 | 622,880.00           | 563,232.00           | 59,600.00            | 622,832.00           | 99.99        | 48.00                | 0.01                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 924,682.00             | 0.00                 | 924,682.00           | 924,681.14           | 0.00                 | 924,681.14           | 100.00       | 0.86                 | 0.00                 |
| <b>TOTAL RD\$</b> |                           |          |          |                |   |      |                        |        |        |           |  |         |                       |                   |                       | <b>38,062,269.00</b>   | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>24,403,340.90</b> | <b>21,307,811.52</b> | <b>45,711,152.42</b> | <b>73.53</b> | <b>16,455,254.72</b> | <b>26.47</b>         |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Proyecto  | Obra | Código SNIP | Geográfico | Denominación   | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|-----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|           |      |             |            |  |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1         | 2    | 3           | 4          | 5  | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| <b>01</b> |      |             |            | <b>Construcción de Vías de Comunicación y Anexos</b>   |               |                       | 895,000.00             | 0.00                                  | 0.00                   | 0.00                | 895,000.00          | 1,098,932.71   | 1,993,932.71 | 101,500.00                      | 1,145,500.00           | 1,247,000.00                | 0.00   | 1,247,000.00         | 746,932.71              |
| 01        | 0051 |             |            | CONSTRUCCION DE CAMINO EN EL ALTO DEL CACHIMBO   | X             | 1                     | 395,000.00             | 0.00                                  | 0.00                   | 0.00                | 395,000.00          | -317,495.00    | 77,505.00    | 77,500.00                       | 0.00                   | 77,500.00                   | 0.00   | 77,500.00            | 5.00                    |
| 01        | 0052 |             |            | ASFALTO PARA MANTENIMIENTO DE CALLES JUAN LOPEZ  |               | 1                     | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 500,000.00          | 0.00           | 500,000.00   | 24,000.00                       | 248,000.00             | 272,000.00                  | 0.00   | 272,000.00           | 228,000.00              |
| 01        | 0053 |             |            | AMPLIACION DEL PUENTE VIEJITO FERREIRAS EN EL MAMEY  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 434,427.71     | 434,427.71   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 434,427.71              |
| 01        | 0054 |             |            | ACERAS Y CONTENES LIGA MUNICIPAL DOMINICANA  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 982,000.00     | 982,000.00   | 0.00                            | 897,500.00             | 897,500.00                  | 0.00   | 897,500.00           | 84,500.00               |
| <b>02</b> |      |             |            | <b>Reparación y Acondicionamiento de Vías de Comunicación</b>                                |               |                       | 850,000.00             | 0.00                                  | 0.00                   | 0.00                | 850,000.00          | 0.00           | 850,000.00   | 501,700.00                      | 203,944.00             | 705,644.00                  | 0.00   | 705,644.00           | 144,356.00              |
| 02        | 0051 |             |            | MANTENIMIENTO DE CAMINO VECINALES EN JUAN LOPEZ  |               | 1                     | 850,000.00             | 0.00                                  | 0.00                   | 0.00                | 850,000.00          | 0.00           | 850,000.00   | 501,700.00                      | 203,944.00             | 705,644.00                  | 0.00   | 705,644.00           | 144,356.00              |
| <b>03</b> |      |             |            | <b>Construcción de Instalaciones Deportivas</b>  |               |                       | 283,000.00             | 0.00                                  | 0.00                   | 0.00                | 283,000.00          | 0.00           | 283,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 283,000.00              |
| 03        | 0051 |             |            | CONSTRUCCION DE VERJA PERIMETRAL EN EL PLAY DEL SALITRE                                      |               | 1                     | 283,000.00             | 0.00                                  | 0.00                   | 0.00                | 283,000.00          | 0.00           | 283,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 283,000.00              |
| <b>05</b> |      |             |            | <b>Construcción Instalaciones Recreativas</b>  |               |                       | 641,000.00             | 0.00                                  | 0.00                   | 0.00                | 641,000.00          | 0.00           | 641,000.00   | 85,090.00                       | 0.00                   | 85,090.00                   | 0.00   | 85,090.00            | 555,910.00              |
| 05        | 0051 |             |            | CREACION DE ESPACIOS RECREATIVOS EN LA JOYITA,LOS GONZALEZ,LOS ROBLES,JL ABAJO               |               | 1                     | 641,000.00             | 0.00                                  | 0.00                   | 0.00                | 641,000.00          | 0.00           | 641,000.00   | 85,090.00                       | 0.00                   | 85,090.00                   | 0.00   | 85,090.00            | 555,910.00              |
| <b>07</b> |      |             |            | <b>Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares</b> |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,194,030.42   | 4,194,030.42 | 0.00                            | 4,085,584.07           | 4,085,584.07                | 0.00   | 4,085,584.07         | 108,446.35              |
| 07        | 0051 |             |            | CONSTRUCCION CASA CLUB DE LOS COMUNICADORES  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,194,030.42   | 4,194,030.42 | 0.00                            | 4,085,584.07           | 4,085,584.07                | 0.00   | 4,085,584.07         | 108,446.35              |
| <b>13</b> |      |             |            | <b>Construcción Edificaciones Municipales</b>  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 7,000,000.00   | 7,000,000.00 | 7,000,000.00                    | 0.00                   | 7,000,000.00                | 0.00   | 7,000,000.00         | 0.00                    |
| 13        | 0051 |             |            | ESTACION DE BOMBEROS EN EL DISTRITO DE JUAN LOPEZ  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 7,000,000.00   | 7,000,000.00 | 7,000,000.00                    | 0.00                   | 7,000,000.00                | 0.00   | 7,000,000.00         | 0.00                    |
| <b>20</b> |      |             |            | <b>Reparación de Viviendas</b>   |               |                       | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00           | 700,000.00   | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |
| 20        | 0051 |             |            | REPARACION DE VIVIENDAS JUAN LOPEZ   |               | 1                     | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00           | 700,000.00   | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan Lopez**

| Proyecto                  | Obra | Código SNIP | Geográfico | Denominación                         | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|--------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|                           |      |             |            |                                      |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1                         | 2    | 3           | 4          | 5                                    | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| 23                        |      |             |            | Instalaciones, Colocación Eléctricas |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00    | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |
| 23                        | 0051 |             |            | ILUMINACION DE CALLES EN JUAN LOPEZ  |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00    | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |
| <b>Total General RD\$</b> |      |             |            |                                      |               |                       | 3,519,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,519,000.00        | 12,292,963.13  | 15,811,963.13 | 7,926,603.00                    | 5,590,896.19           | 13,517,499.19               | 0.00   | 13,517,499.19        | 2,294,463.94            |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |            |          |  | Presupuesto       |                       |                   |                        | Percibido            |                      |                      |                      |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6  | 7                 | 8                     | 9                 | 10                     | 11                   | 12                   | 13 = 11 +/- 12       | 14                   | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 6        |        |            |          | OTROS INGRESOS   |                   |                       |                   |                        | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS  |                   |                       |                   |                        | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS  |                   |                       |                   |                        | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos  | 0000              | 30                    | 9998              | 102                    | 300,000.00           | 0.00                 | 300,000.00           | 0.00                 | 0.00                | 0.00                 | 300,000.00           |
| 3                        |          |        |            |          | <b>Clasificador de Financiamiento</b>                    |                   |                       |                   |                        | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                       |                   |                        | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                        | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                   |                       |                   |                        | 0.00                 | 7,586,832.41         | 7,586,832.41         | 7,586,832.41         | 0.00                | 7,586,832.41         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 5121              | 10                    | 100               | 121                    | 0.00                 | 4,194,030.42         | 4,194,030.42         | 4,194,030.42         | 0.00                | 4,194,030.42         | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                    | 0.00                 | 3,392,801.99         | 3,392,801.99         | 3,392,801.99         | 0.00                | 3,392,801.99         | 0.00                 |
| <b>TOTAL RD\$</b>        |          |        |            |          |  |                   |                       |                   |                        | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>47,583,332.14</b> | <b>2,947,632.00</b> | <b>50,530,964.14</b> | <b>11,635,443.00</b> |

*Laura Estrella*



*Adriana Espinoza*







**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código Capitulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición | Entidad Oborgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---------------------|-------------------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                     |                   |                       |                   |                      | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                   | 7                 | 8                     | 9                 | 10                   | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| <b>TOTAL RD\$</b>        |          |        |           |          |                     |                   |                       |                   |                      | 38,062,269.00 | 24,104,138.14  | 62,166,407.14 | 32,169,700.41      | 18,361,263.73   | 50,530,964.14        | 81.28                    | 11,635,443.00        | 18.72                    |

*Rodrigo Estrella*  
Preparado por  


*Adriana Sánchez*  
Revisado por  


*[Signature]*  
Aprobado por  




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

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan López**

| Destino de Fondos | Estructura Programática |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                      |                      | Balance Disponible   | % Balance Disponible |                      |                      |              |                      |                        |
|-------------------|-------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|
|                   | Partidas no Asg. a Prog | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original             | Modificaciones       |                      |                      | Vigente              | Acumulado Anterior   | Trimestre    | A la Fecha           | % Devengado a la Fecha |
| 1                 | 2                       | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12   | 13          | 14                    | 15                | 16                    | 17                   | 18                   | 19 = 17 +/- 18       | 20                   | 21                   | 22 = 20 + 21         | 23 = 22 + 19 | 24 = 19 - 22         | 25 = 24 + 19           |
| 3.1.4             |                         |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |             |                       |                   |                       | 1,547,562.00         | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                   |
| 3.1.4             | 96                      |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |             |                       |                   |                       | 1,547,562.00         | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                   |
| 3.1.4             | 96                      |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 1,547,562.00         | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                   |
| 3.1.4             | 96                      |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |             |                       |                   |                       | 1,547,562.00         | 4,609,605.73         | 6,157,167.73         | 1,487,913.14         | 4,332,366.95         | 5,820,280.09         | 94.53        | 336,887.64           | 5.47                   |
| 3.1.4             | 96                      |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |             |                       |                   |                       | 622,880.00           | 4,609,605.73         | 5,232,485.73         | 563,232.00           | 4,332,366.95         | 4,895,598.95         | 93.56        | 336,886.78           | 6.44                   |
| 3.1.4             | 96                      |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 10                    | 100               | 104                   | 0.00                 | 4,359,605.73         | 4,359,605.73         | 0.00                 | 4,132,897.19         | 4,132,897.19         | 94.80        | 226,708.54           | 5.20                   |
| 3.1.4             | 96                      |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 20                    | 1955              | 100                   | 0.00                 | 250,000.00           | 250,000.00           | 0.00                 | 139,869.76           | 139,869.76           | 55.95        | 110,130.24           | 44.05                  |
| 3.1.4             | 96                      |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9996              | 102                   | 622,880.00           | 0.00                 | 622,880.00           | 563,232.00           | 59,600.00            | 622,832.00           | 99.99        | 48.00                | 0.01                   |
| 3.1.4             | 96                      |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0           | 20                    | 1955              | 100                   | 924,682.00           | 0.00                 | 924,682.00           | 924,681.14           | 0.00                 | 924,681.14           | 100.00       | 0.86                 | 0.00                   |
| <b>TOTAL RD\$</b> |                         |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       | <b>38,062,269.00</b> | <b>24,104,138.14</b> | <b>62,166,407.14</b> | <b>24,403,340.90</b> | <b>21,307,811.52</b> | <b>45,711,152.42</b> | <b>73.53</b> | <b>16,455,254.72</b> | <b>26.47</b>           |

*Diego Estrella*  
Revisado por  


*Adamián Guillot*  
Revisado por  


*[Signature]*  
Aprobado por  


**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7232**

Denominación: **Junta de Distrito Municipal de Juan Lopez**

| Proyecto                  | Obra | Código SNIP | Geográfico | Denominación                         | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                     |                      | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |                     |
|---------------------------|------|-------------|------------|--------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|---------------------|
|                           |      |             |            |                                      |               |                       |                        |                                       |                        |                     | Original            | Modificaciones      | Vigente              | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |                     |
| 1                         | 2    | 3           | 4          | 5                                    | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13                  | 14=12 +/- 13         | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |                     |
| 20                        | 0051 |             |            | REPARACION DE VIVIENDAS JUAN LOPEZ   |               | 1                     | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 0.00                | 700,000.00           | 185,310.00                      | 134,158.12             | 319,468.12                  | 0.00   | 319,468.12           | 380,531.88              |                     |
| 23                        |      |             |            | Instalaciones, Colocación Eléctricas |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00                | 150,000.00           | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |                     |
| 23                        | 0051 |             |            | ILUMINACION DE CALLES EN JUAN LOPEZ  |               | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00                | 150,000.00           | 53,003.00                       | 21,710.00              | 74,713.00                   | 0.00   | 74,713.00            | 75,287.00               |                     |
| <b>Total General RD\$</b> |      |             |            |                                      |               |                       | <b>3,519,000.00</b>    | <b>0.00</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>3,519,000.00</b> | <b>12,292,963.13</b> | <b>15,811,963.13</b>            | <b>7,926,603.00</b>    | <b>5,590,896.19</b>         | <b>13,517,499.19</b>                               | <b>0.00</b>          | <b>13,517,499.19</b>    | <b>2,294,463.94</b> |

*Rosa Estrella*  


*Admiral de Arrellano*  
 Revisado por  


*[Signature]*  
 Aprobado por  
