

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | | | | | | | | | | Gastos de Personal | | | | | 6,258,450.00 | 64,070.13 | 6,322,520.13 | 4,221,778.91 | 1,888,836.52 | 6,110,615.43 | 96.65 | 211,904.70 | 3.35 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,258,450.00 | 64,070.13 | 6,322,520.13 | 4,221,778.91 | 1,888,836.52 | 6,110,615.43 | 96.65 | 211,904.70 | 3.35 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 5,712,450.00 | 64,070.13 | 5,776,520.13 | 3,843,778.91 | 1,723,170.52 | 5,566,949.43 | 96.37 | 209,570.70 | 3.63 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 1,000,600.00 | -78,000.00 | 922,600.00 | 629,700.00 | 292,900.00 | 922,600.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,000,600.00 | -78,000.00 | 922,600.00 | 629,700.00 | 292,900.00 | 922,600.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 910,000.00 | -78,000.00 | 832,000.00 | 558,000.00 | 274,000.00 | 832,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 840,000.00 | -72,000.00 | 768,000.00 | 558,000.00 | 210,000.00 | 768,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 70,000.00 | -6,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 90,600.00 | 0.00 | 90,600.00 | 71,700.00 | 18,900.00 | 90,600.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 75,600.00 | 0.00 | 75,600.00 | 56,700.00 | 18,900.00 | 75,600.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 3,439,750.00 | 142,070.13 | 3,581,820.13 | 2,338,755.00 | 1,046,440.34 | 3,385,195.34 | 94.51 | 196,624.79 | 5.49 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,439,750.00 | 142,070.13 | 3,581,820.13 | 2,338,755.00 | 1,046,440.34 | 3,385,195.34 | 94.51 | 196,624.79 | 5.49 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,013,650.00 | 142,070.13 | 3,155,720.13 | 2,059,250.00 | 917,060.34 | 2,976,310.34 | 94.31 | 179,409.79 | 5.69 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,538,000.00 | -11,000.00 | 2,527,000.00 | 1,797,500.00 | 604,500.00 | 2,402,000.00 | 95.05 | 125,000.00 | 4.95 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 181,000.00 | 57,000.00 | 238,000.00 | 180,310.00 | 57,250.00 | 237,560.00 | 99.82 | 440.00 | 0.18 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 181,000.00 | 11,000.00 | 192,000.00 | 180,310.00 | 11,250.00 | 191,560.00 | 99.77 | 440.00 | 0.23 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 30 | 9995 | 102 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 211,500.00 | 0.00 | 211,500.00 | 0.00 | 182,333.34 | 182,333.34 | 86.21 | 29,166.66 | 13.79 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | | | Prestaciones económicas | | | | 33,150.00 | 126,070.13 | 159,220.13 | 81,440.00 | 72,977.00 | 154,417.00 | 96.98 | 4,803.13 | 3.02 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 33,150.00 | -33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 31,196.87 | 31,196.87 | 86.66 | 4,803.13 | 13.34 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 0.00 | 33,150.00 | 33,150.00 | 0.00 | 33,150.00 | 33,150.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1102 | 30 | 9998 | 102 | 0.00 | 83,070.13 | 83,070.13 | 81,440.00 | 1,630.13 | 83,070.13 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1102 | 30 | 9998 | 121 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 1 | 6 | 01 | | Vacaciones | 1102 | 20 | 1955 | 100 | 50,000.00 | -30,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | | 300,100.00 | 10,000.00 | 310,100.00 | 202,505.00 | 98,025.00 | 300,530.00 | 96.91 | 9,570.00 | 3.09 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | | | Compensación | | | | | 300,100.00 | 10,000.00 | 310,100.00 | 202,505.00 | 98,025.00 | 300,530.00 | 96.91 | 9,570.00 | 3.09 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 01 | | Compensación por gastos de alimentacion | 1102 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 | | Prima de transporte | 1102 | 30 | 9998 | 102 | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 06 | | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 14,717.00 | 10,000.00 | 24,717.00 | 14,717.00 | 430.00 | 15,147.00 | 61.28 | 9,570.00 | 38.72 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 2 | 2 | 06 | | Incentivo por Rendimiento Individual | 1102 | 30 | 9996 | 102 | 85,383.00 | 0.00 | 85,383.00 | 32,788.00 | 52,595.00 | 85,383.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 126,000.00 | -10,000.00 | 116,000.00 | 77,000.00 | 31,355.00 | 108,355.00 | 93.41 | 7,645.00 | 6.59 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1102 | 20 | 1955 | 100 | 30,000.00 | -10,000.00 | 20,000.00 | 5,000.00 | 7,355.00 | 12,355.00 | 61.78 | 7,645.00 | 38.23 | |
| 1.1 | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 96,000.00 | 0.00 | 96,000.00 | 72,000.00 | 24,000.00 | 96,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,272,100.00 | 0.00 | 1,272,100.00 | 875,323.91 | 383,830.18 | 1,259,154.09 | 98.98 | 12,945.91 | 1.02 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,258,100.00 | 0.00 | 1,258,100.00 | 866,565.00 | 380,200.00 | 1,246,765.00 | 99.10 | 11,335.00 | 0.90 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 1,210,100.00 | 0.00 | 1,210,100.00 | 830,565.00 | 368,200.00 | 1,198,765.00 | 99.06 | 11,335.00 | 0.94 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1401 | 20 | 1955 | 100 | 1,100,400.00 | 0.00 | 1,100,400.00 | 814,200.00 | 279,000.00 | 1,093,200.00 | 99.35 | 7,200.00 | 0.65 | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 91,700.00 | 0.00 | 91,700.00 | 0.00 | 89,200.00 | 89,200.00 | 97.27 | 2,500.00 | 2.73 | |

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| 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1401 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 16,365.00 | 0.00 | 16,365.00 | 90.92 | 1,635.00 | 9.08 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 48,000.00 | 0.00 | 48,000.00 | 36,000.00 | 12,000.00 | 48,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1401 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 36,000.00 | 12,000.00 | 48,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 14,000.00 | 0.00 | 14,000.00 | 8,758.91 | 3,630.18 | 12,389.09 | 88.49 | 1,610.91 | 11.51 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 14,000.00 | 0.00 | 14,000.00 | 8,758.91 | 3,630.18 | 12,389.09 | 88.49 | 1,610.91 | 11.51 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1401 | 30 | 9996 | 102 | 14,000.00 | 0.00 | 14,000.00 | 8,758.91 | 3,630.18 | 12,389.09 | 88.49 | 1,610.91 | 11.51 | | |
| 1.1 | 12 | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 325,000.00 | 0.00 | 325,000.00 | 225,000.00 | 99,999.33 | 324,999.33 | 100.00 | 0.67 | 0.00 | | |
| 1.1 | 12 | 00 | 0005 | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 325,000.00 | 0.00 | 325,000.00 | 225,000.00 | 99,999.33 | 324,999.33 | 100.00 | 0.67 | 0.00 | | |
| 1.1 | 12 | 00 | 0005 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 325,000.00 | 0.00 | 325,000.00 | 225,000.00 | 99,999.33 | 324,999.33 | 100.00 | 0.67 | 0.00 | | |
| 1.1 | 12 | 00 | 0005 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 325,000.00 | 0.00 | 325,000.00 | 225,000.00 | 99,999.33 | 324,999.33 | 100.00 | 0.67 | 0.00 | | |
| 1.1 | 12 | 00 | 0005 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 225,000.00 | 75,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.1 | 12 | 00 | 0005 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 24,999.33 | 24,999.33 | 100.00 | 0.67 | 0.00 | | |
| 1.1 | 15 | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 221,000.00 | 0.00 | 221,000.00 | 153,000.00 | 65,666.67 | 218,666.67 | 98.94 | 2,333.33 | 1.06 | | |
| 1.1 | 15 | 00 | 0002 | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 221,000.00 | 0.00 | 221,000.00 | 153,000.00 | 65,666.67 | 218,666.67 | 98.94 | 2,333.33 | 1.06 | | |
| 1.1 | 15 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 221,000.00 | 0.00 | 221,000.00 | 153,000.00 | 65,666.67 | 218,666.67 | 98.94 | 2,333.33 | 1.06 | | |
| 1.1 | 15 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 221,000.00 | 0.00 | 221,000.00 | 153,000.00 | 65,666.67 | 218,666.67 | 98.94 | 2,333.33 | 1.06 | | |
| 1.1 | 15 | 00 | 0002 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4302 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 153,000.00 | 51,000.00 | 204,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.1 | 15 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 14,666.67 | 14,666.67 | 86.27 | 2,333.33 | 13.73 | | |

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| 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 | | | | | | | | | | | Servicios Municipales | | | | | 7,760,478.00 | 427,947.42 | 8,188,425.42 | 5,118,021.45 | 2,471,067.61 | 7,589,089.06 | 92.68 | 599,336.36 | 7.32 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,760,478.00 | 427,947.42 | 8,188,425.42 | 5,118,021.45 | 2,471,067.61 | 7,589,089.06 | 92.68 | 599,336.36 | 7.32 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,014,912.00 | 372,947.42 | 2,387,859.42 | 1,175,712.45 | 1,017,197.76 | 2,192,910.21 | 91.84 | 194,949.21 | 8.16 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,945,912.00 | 217,037.42 | 2,162,949.42 | 1,139,098.16 | 835,710.83 | 1,974,808.99 | 91.30 | 188,140.43 | 8.70 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 171,750.00 | 184,747.42 | 356,497.42 | 238,192.00 | 93,654.00 | 331,846.00 | 93.09 | 24,651.42 | 6.91 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 171,750.00 | 184,747.42 | 356,497.42 | 238,192.00 | 93,654.00 | 331,846.00 | 93.09 | 24,651.42 | 6.91 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 150,000.00 | 109,000.00 | 259,000.00 | 211,270.00 | 35,500.00 | 246,770.00 | 95.28 | 12,230.00 | 4.72 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 30 | 9995 | 102 | 0.00 | 59,000.00 | 59,000.00 | 53,250.00 | 5,750.00 | 59,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 8,020.00 | 29,750.00 | 37,770.00 | 75.54 | 12,230.00 | 24.46 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 21,750.00 | 75,747.42 | 97,497.42 | 26,922.00 | 58,154.00 | 85,076.00 | 87.26 | 12,421.42 | 12.74 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9998 | 102 | 21,750.00 | -21,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | 66.67 | 10,000.00 | 33.33 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9998 | 102 | 0.00 | 67,497.42 | 67,497.42 | 26,922.00 | 38,154.00 | 65,076.00 | 96.41 | 2,421.42 | 3.59 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,251,162.00 | -14,469.00 | 1,236,693.00 | 481,747.16 | 619,095.93 | 1,100,843.09 | 89.02 | 135,849.91 | 10.98 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 48,000.00 | 0.00 | 48,000.00 | 32,897.00 | 9,750.00 | 42,647.00 | 88.85 | 5,353.00 | 11.15 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | 01 | 00 | 0003 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 32,897.00 | 9,750.00 | 42,647.00 | 88.85 | 5,353.00 | 11.15 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 196,000.00 | 8,000.00 | 204,000.00 | 145,829.10 | 57,675.00 | 203,504.10 | 99.76 | 495.90 | 0.24 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 176,000.00 | 8,000.00 | 184,000.00 | 131,000.00 | 52,750.00 | 183,750.00 | 99.86 | 250.00 | 0.14 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 176,000.00 | 6,000.00 | 182,000.00 | 131,000.00 | 50,750.00 | 181,750.00 | 99.86 | 250.00 | 0.14 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9998 | 121 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 14,829.10 | 4,925.00 | 19,754.10 | 98.77 | 245.90 | 1.23 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 20,000.00 | -6,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 10,000.00 | 4,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 30 | 9998 | 102 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 6 | | | SEGUROS | | | | | 25,000.00 | -1,490.94 | 23,509.06 | 23,509.06 | 0.00 | 23,509.06 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 20 | 1955 | 100 | 25,000.00 | -1,490.94 | 23,509.06 | 23,509.06 | 0.00 | 23,509.06 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 20,000.00 | 27,000.00 | 47,000.00 | 0.00 | 47,000.00 | 47,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 20,000.00 | 27,000.00 | 47,000.00 | 0.00 | 47,000.00 | 47,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1102 | 20 | 1955 | 100 | 20,000.00 | 20,580.94 | 40,580.94 | 0.00 | 40,580.94 | 40,580.94 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1101 | 30 | 9996 | 102 | 0.00 | 2,419.06 | 2,419.06 | 0.00 | 2,419.06 | 2,419.06 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1101 | 30 | 9998 | 102 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 | 0.00 | 0.00 | | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 942,162.00 | -41,978.06 | 900,183.94 | 279,512.00 | 490,670.93 | 770,182.93 | 85.56 | 130,001.01 | 14.44 | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | 100,000.00 | 33,780.94 | 133,780.94 | 63,000.00 | 21,000.00 | 84,000.00 | 62.79 | 49,780.94 | 37.21 | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 30 | 9996 | 102 | 100,000.00 | -2,419.06 | 97,580.94 | 63,000.00 | 21,000.00 | 84,000.00 | 86.08 | 13,580.94 | 13.92 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1102 | 30 | 9998 | 102 | 0.00 | 36,200.00 | 36,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,200.00 | 100.00 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | 782,162.00 | -91,759.00 | 690,403.00 | 176,512.00 | 433,670.93 | 610,182.93 | 88.38 | 80,220.07 | 11.62 | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 602,162.00 | -251,759.00 | 350,403.00 | 130,312.00 | 141,697.01 | 272,009.01 | 77.63 | 78,393.99 | 22.37 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9995 | 102 | 12,082.00 | 0.00 | 12,082.00 | 12,082.00 | 0.00 | 12,082.00 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9996 | 102 | 167,918.00 | 0.00 | 167,918.00 | 34,118.00 | 133,800.00 | 167,918.00 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9998 | 102 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 158,173.92 | 158,173.92 | 98.86 | 1,826.08 | 1.14 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | 60,000.00 | 16,000.00 | 76,000.00 | 40,000.00 | 36,000.00 | 76,000.00 | 100.00 | 0.00 | 0.00 | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 40,000.00 | 20,000.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 6,200.00 | 6,200.00 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 0.00 | 9,800.00 | 9,800.00 | 0.00 | 9,800.00 | 9,800.00 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 523,000.00 | 46,759.00 | 569,759.00 | 419,159.00 | 122,960.90 | 542,119.90 | 95.15 | 27,639.10 | 4.85 | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 350,000.00 | 51,000.00 | 401,000.00 | 306,801.00 | 82,991.90 | 389,792.90 | 97.21 | 11,207.10 | 2.79 | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 350,000.00 | 51,000.00 | 401,000.00 | 306,801.00 | 82,991.90 | 389,792.90 | 97.21 | 11,207.10 | 2.79 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | 30,000.00 | 7,759.00 | 37,759.00 | 30,000.00 | 7,759.00 | 37,759.00 | 100.00 | 0.00 | 0.00 | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 20 | 1955 | 100 | 30,000.00 | 7,759.00 | 37,759.00 | 30,000.00 | 7,759.00 | 37,759.00 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | 45,000.00 | -5,000.00 | 40,000.00 | 18,285.00 | 12,925.00 | 31,210.00 | 78.03 | 8,790.00 | 21.98 | | | | |
| 1.2 | | 01 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1102 | 20 | 1955 | 100 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 18,285.00 | 12,925.00 | 31,210.00 | 78.03 | 8,790.00 | 21.98 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | -20,000.00 | 30,000.00 | 22,000.00 | 4,000.00 | 26,000.00 | 86.67 | 4,000.00 | 13.33 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 50,000.00 | -20,000.00 | 30,000.00 | 22,000.00 | 4,000.00 | 26,000.00 | 86.67 | 4,000.00 | 13.33 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 48,000.00 | 13,000.00 | 61,000.00 | 42,073.00 | 15,285.00 | 57,358.00 | 94.03 | 3,642.00 | 5.97 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 25,000.00 | 10,000.00 | 35,000.00 | 25,000.00 | 10,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 18,000.00 | 3,000.00 | 21,000.00 | 15,758.00 | 4,400.00 | 20,158.00 | 95.99 | 842.00 | 4.01 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 1,315.00 | 885.00 | 2,200.00 | 44.00 | 2,800.00 | 56.00 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 69,000.00 | 50,910.00 | 119,910.00 | 36,614.29 | 76,486.93 | 113,101.22 | 94.32 | 6,808.78 | 5.68 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 44,000.00 | 50,910.00 | 94,910.00 | 14,705.29 | 75,915.93 | 90,621.22 | 95.48 | 4,288.78 | 4.52 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1401 | 30 | 9998 | 102 | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 10,000.00 | -90.00 | 9,910.00 | 3,950.00 | 5,960.00 | 9,910.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1401 | 20 | 1955 | 100 | 10,000.00 | -90.00 | 9,910.00 | 3,950.00 | 5,960.00 | 9,910.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 55,000.00 | 85,000.00 | 10,755.29 | 69,955.93 | 80,711.22 | 94.95 | 4,288.78 | 5.05 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1401 | 20 | 1955 | 100 | 30,000.00 | 55,000.00 | 85,000.00 | 10,755.29 | 69,955.93 | 80,711.22 | 94.95 | 4,288.78 | 5.05 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 25,000.00 | 0.00 | 25,000.00 | 21,909.00 | 571.00 | 22,480.00 | 89.92 | 2,520.00 | 10.08 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 14,429.00 | 571.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 14,429.00 | 571.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 7,480.00 | 0.00 | 7,480.00 | 74.80 | 2,520.00 | 25.20 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1401 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 7,480.00 | 0.00 | 7,480.00 | 74.80 | 2,520.00 | 25.20 | |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,415,250.00 | 20,000.00 | 3,435,250.00 | 2,314,639.00 | 990,322.50 | 3,304,961.50 | 96.21 | 130,288.50 | 3.79 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 1,036,750.00 | 0.00 | 1,036,750.00 | 697,500.00 | 299,187.50 | 996,687.50 | 96.14 | 40,062.50 | 3.86 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,036,750.00 | 0.00 | 1,036,750.00 | 697,500.00 | 299,187.50 | 996,687.50 | 96.14 | 40,062.50 | 3.86 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,036,750.00 | 0.00 | 1,036,750.00 | 697,500.00 | 299,187.50 | 996,687.50 | 96.14 | 40,062.50 | 3.86 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 957,000.00 | 0.00 | 957,000.00 | 697,500.00 | 225,750.00 | 923,250.00 | 96.47 | 33,750.00 | 3.53 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 79,750.00 | 0.00 | 79,750.00 | 0.00 | 73,437.50 | 73,437.50 | 92.08 | 6,312.50 | 7.92 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 1,639,000.00 | 20,000.00 | 1,659,000.00 | 1,132,799.00 | 480,468.33 | 1,613,267.33 | 97.24 | 45,732.67 | 2.76 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,599,000.00 | 20,000.00 | 1,619,000.00 | 1,119,944.00 | 467,958.33 | 1,587,902.33 | 98.08 | 31,097.67 | 1.92 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,599,000.00 | 20,000.00 | 1,619,000.00 | 1,119,944.00 | 467,958.33 | 1,587,902.33 | 98.08 | 31,097.67 | 1.92 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,476,000.00 | 20,000.00 | 1,496,000.00 | 1,119,944.00 | 372,000.00 | 1,491,944.00 | 99.73 | 4,056.00 | 0.27 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,476,000.00 | 0.00 | 1,476,000.00 | 1,099,944.00 | 372,000.00 | 1,471,944.00 | 99.73 | 4,056.00 | 0.27 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 123,000.00 | 0.00 | 123,000.00 | 0.00 | 95,958.33 | 95,958.33 | 78.01 | 27,041.67 | 21.99 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 35,000.00 | 0.00 | 35,000.00 | 12,855.00 | 12,510.00 | 25,365.00 | 72.47 | 9,635.00 | 27.53 | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | 12 | 00 | 0003 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | 10,000.00 | 0.00 | 10,000.00 | 2,990.00 | 7,010.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 2,990.00 | 7,010.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | 25,000.00 | 0.00 | 25,000.00 | 9,865.00 | 5,500.00 | 15,365.00 | 61.46 | 9,635.00 | 38.54 | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 9,865.00 | 5,500.00 | 15,365.00 | 61.46 | 9,635.00 | 38.54 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | Supervisión y Administración de Cementerios | | | | 429,000.00 | 0.00 | 429,000.00 | 267,840.00 | 116,666.67 | 384,506.67 | 89.63 | 44,493.33 | 10.37 | | |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 429,000.00 | 0.00 | 429,000.00 | 267,840.00 | 116,666.67 | 384,506.67 | 89.63 | 44,493.33 | 10.37 | | |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | 429,000.00 | 0.00 | 429,000.00 | 267,840.00 | 116,666.67 | 384,506.67 | 89.63 | 44,493.33 | 10.37 | | |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 267,840.00 | 89,000.00 | 356,840.00 | 90.11 | 39,160.00 | 9.89 | |
| 1.2 | | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 27,666.67 | 27,666.67 | 83.84 | 5,333.33 | 16.16 | |
| 1.2 | | 12 | 00 | 0006 | | | | | | Seguridad y Vigilancia Ciudadana | | | | 310,500.00 | 0.00 | 310,500.00 | 216,500.00 | 94,000.00 | 310,500.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 305,500.00 | 0.00 | 305,500.00 | 211,500.00 | 94,000.00 | 305,500.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES | | | | 305,500.00 | 0.00 | 305,500.00 | 211,500.00 | 94,000.00 | 305,500.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 100 | 282,000.00 | 0.00 | 282,000.00 | 211,500.00 | 70,500.00 | 282,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 23,500.00 | 23,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 14 | | | | | | | | Gestión y Administración de Servicios Sociales | | | | 1,967,676.00 | 5,000.00 | 1,972,676.00 | 1,343,935.00 | 410,387.35 | 1,754,322.35 | 88.93 | 218,353.65 | 11.07 | | |
| 1.2 | | 14 | 00 | 0001 | | | | | | Asistencia Social | | | | 1,962,676.00 | 5,000.00 | 1,967,676.00 | 1,343,935.00 | 410,387.35 | 1,754,322.35 | 89.16 | 213,353.65 | 10.84 | | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | 14 | 00 | 0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | 1,962,676.00 | 5,000.00 | 1,967,676.00 | 1,343,935.00 | 410,387.35 | 1,754,322.35 | 89.16 | 213,353.65 | 10.84 | | |
| 1.2 | | 14 | 00 | 0001 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 1,962,676.00 | 5,000.00 | 1,967,676.00 | 1,343,935.00 | 410,387.35 | 1,754,322.35 | 89.16 | 213,353.65 | 10.84 | | |
| 1.2 | | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | 1,962,676.00 | 5,000.00 | 1,967,676.00 | 1,343,935.00 | 410,387.35 | 1,754,322.35 | 89.16 | 213,353.65 | 10.84 | | |
| 1.2 | | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 972,000.00 | 0.00 | 972,000.00 | 623,500.00 | 207,000.00 | 830,500.00 | 85.44 | 141,500.00 | 14.56 | |
| 1.2 | | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 895,838.00 | 0.00 | 895,838.00 | 715,435.00 | 180,403.00 | 895,838.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 75,549.00 | 0.00 | 75,549.00 | 0.00 | 22,984.35 | 22,984.35 | 30.42 | 52,564.65 | 69.58 | |
| 1.2 | | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 19,289.00 | 5,000.00 | 24,289.00 | 5,000.00 | 0.00 | 5,000.00 | 20.59 | 19,289.00 | 79.41 | |
| 1.2 | | 14 | 00 | 0003 | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 14 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 14 | 00 | 0003 | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 14 | 00 | 0003 | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 15 | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 150,000.00 | 30,000.00 | 180,000.00 | 124,255.00 | 0.00 | 124,255.00 | 69.03 | 55,745.00 | 30.97 | |
| 1.2 | | 15 | 00 | 0002 | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 150,000.00 | 30,000.00 | 180,000.00 | 124,255.00 | 0.00 | 124,255.00 | 69.03 | 55,745.00 | 30.97 | |
| 1.2 | | 15 | 00 | 0002 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 30,000.00 | 100,000.00 | 44,255.00 | 0.00 | 44,255.00 | 44.26 | 55,745.00 | 55.75 | |
| 1.2 | | 15 | 00 | 0002 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,000.00 | 30,000.00 | 100,000.00 | 44,255.00 | 0.00 | 44,255.00 | 44.26 | 55,745.00 | 55.75 | |
| 1.2 | | 15 | 00 | 0002 | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 70,000.00 | 30,000.00 | 100,000.00 | 44,255.00 | 0.00 | 44,255.00 | 44.26 | 55,745.00 | 55.75 | |
| 1.2 | | 15 | 00 | 0002 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 44,255.00 | 0.00 | 44,255.00 | 63.22 | 25,745.00 | 36.78 | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4302 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 212,640.00 | 0.00 | 212,640.00 | 159,480.00 | 53,160.00 | 212,640.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 212,640.00 | 0.00 | 212,640.00 | 159,480.00 | 53,160.00 | 212,640.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 212,640.00 | 0.00 | 212,640.00 | 159,480.00 | 53,160.00 | 212,640.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 212,640.00 | 0.00 | 212,640.00 | 159,480.00 | 53,160.00 | 212,640.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 212,640.00 | 0.00 | 212,640.00 | 159,480.00 | 53,160.00 | 212,640.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,001,352.00 | 40,334.58 | 1,041,686.58 | 643,815.14 | 251,922.28 | 895,737.42 | 85.99 | 145,949.16 | 14.01 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,001,352.00 | 40,334.58 | 1,041,686.58 | 643,815.14 | 251,922.28 | 895,737.42 | 85.99 | 145,949.16 | 14.01 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 3,500.00 | 2,300.00 | 5,800.00 | 2,772.14 | 909.28 | 3,681.42 | 63.47 | 2,118.58 | 36.53 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 3,500.00 | 2,300.00 | 5,800.00 | 2,772.14 | 909.28 | 3,681.42 | 63.47 | 2,118.58 | 36.53 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,500.00 | 2,300.00 | 5,800.00 | 2,772.14 | 909.28 | 3,681.42 | 63.47 | 2,118.58 | 36.53 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 3,500.00 | 2,300.00 | 5,800.00 | 2,772.14 | 909.28 | 3,681.42 | 63.47 | 2,118.58 | 36.53 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 3,500.00 | 2,300.00 | 5,800.00 | 2,772.14 | 909.28 | 3,681.42 | 63.47 | 2,118.58 | 36.53 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1401 | 20 | 1955 | 100 | 3,500.00 | 0.00 | 3,500.00 | 2,772.14 | 590.59 | 3,362.73 | 96.08 | 137.27 | 3.92 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1401 | 30 | 9995 | 102 | 0.00 | 800.00 | 800.00 | 0.00 | 318.69 | 318.69 | 39.84 | 481.31 | 60.16 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1401 | 30 | 9998 | 121 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 845,452.00 | 38,034.58 | 883,486.58 | 533,743.00 | 212,913.00 | 746,656.00 | 84.51 | 136,830.58 | 15.49 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 335,452.00 | 0.00 | 335,452.00 | 155,470.00 | 108,165.00 | 263,635.00 | 78.59 | 71,817.00 | 21.41 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 335,452.00 | 0.00 | 335,452.00 | 155,470.00 | 108,165.00 | 263,635.00 | 78.59 | 71,817.00 | 21.41 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 335,452.00 | 0.00 | 335,452.00 | 155,470.00 | 108,165.00 | 263,635.00 | 78.59 | 71,817.00 | 21.41 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 335,452.00 | 0.00 | 335,452.00 | 155,470.00 | 108,165.00 | 263,635.00 | 78.59 | 71,817.00 | 21.41 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 78,000.00 | 0.00 | 78,000.00 | 49,500.00 | 16,500.00 | 66,000.00 | 84.62 | 12,000.00 | 15.38 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 177,461.00 | 0.00 | 177,461.00 | 105,970.00 | 71,491.00 | 177,461.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 79,991.00 | 0.00 | 79,991.00 | 0.00 | 20,174.00 | 20,174.00 | 25.22 | 59,817.00 | 74.78 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 360,000.00 | 0.00 | 360,000.00 | 260,500.00 | 62,500.00 | 323,000.00 | 89.72 | 37,000.00 | 10.28 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 360,000.00 | 0.00 | 360,000.00 | 260,500.00 | 62,500.00 | 323,000.00 | 89.72 | 37,000.00 | 10.28 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 360,000.00 | 0.00 | 360,000.00 | 260,500.00 | 62,500.00 | 323,000.00 | 89.72 | 37,000.00 | 10.28 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 360,000.00 | 0.00 | 360,000.00 | 260,500.00 | 62,500.00 | 323,000.00 | 89.72 | 37,000.00 | 10.28 | |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 150,000.00 | 38,034.58 | 188,034.58 | 117,773.00 | 42,248.00 | 160,021.00 | 85.10 | 28,013.58 | 14.90 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 38,034.58 | 188,034.58 | 117,773.00 | 42,248.00 | 160,021.00 | 85.10 | 28,013.58 | 14.90 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 150,000.00 | 38,034.58 | 188,034.58 | 117,773.00 | 42,248.00 | 160,021.00 | 85.10 | 28,013.58 | 14.90 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 150,000.00 | 38,034.58 | 188,034.58 | 117,773.00 | 42,248.00 | 160,021.00 | 85.10 | 28,013.58 | 14.90 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 117,773.00 | 32,227.00 | 150,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9998 | 102 | 0.00 | 38,034.58 | 38,034.58 | 0.00 | 10,021.00 | 10,021.00 | 26.35 | 28,013.58 | 73.65 | |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 152,400.00 | 0.00 | 152,400.00 | 107,300.00 | 38,100.00 | 145,400.00 | 95.41 | 7,000.00 | 4.59 | |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 152,400.00 | 0.00 | 152,400.00 | 107,300.00 | 38,100.00 | 145,400.00 | 95.41 | 7,000.00 | 4.59 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 152,400.00 | 0.00 | 152,400.00 | 107,300.00 | 38,100.00 | 145,400.00 | 95.41 | 7,000.00 | 4.59 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 152,400.00 | 0.00 | 152,400.00 | 107,300.00 | 38,100.00 | 145,400.00 | 95.41 | 7,000.00 | 4.59 | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 5,333,520.00 | -217,000.00 | 5,116,520.00 | 3,556,366.42 | 1,243,679.50 | 4,800,045.92 | 93.81 | 316,474.08 | 6.19 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,333,520.00 | -217,000.00 | 5,116,520.00 | 3,556,366.42 | 1,243,679.50 | 4,800,045.92 | 93.81 | 316,474.08 | 6.19 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 815,000.00 | -350,000.00 | 465,000.00 | 179,056.88 | 46,297.36 | 225,354.24 | 48.46 | 239,645.76 | 51.54 | |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidimientos | | | | | 35,000.00 | 0.00 | 35,000.00 | 30,000.00 | 0.00 | 30,000.00 | 85.71 | 5,000.00 | 14.29 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 35,000.00 | 0.00 | 35,000.00 | 30,000.00 | 0.00 | 30,000.00 | 85.71 | 5,000.00 | 14.29 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 35,000.00 | 0.00 | 35,000.00 | 30,000.00 | 0.00 | 30,000.00 | 85.71 | 5,000.00 | 14.29 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 605,000.00 | -350,000.00 | 255,000.00 | 30,087.76 | 9,245.00 | 39,332.76 | 15.42 | 215,667.24 | 84.58 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 475.00 | 0.00 | 475.00 | 4.75 | 9,525.00 | 95.25 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 475.00 | 0.00 | 475.00 | 4.75 | 9,525.00 | 95.25 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 475.00 | 0.00 | 475.00 | 4.75 | 9,525.00 | 95.25 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 595,000.00 | -350,000.00 | 245,000.00 | 29,612.76 | 9,245.00 | 38,857.76 | 15.86 | 206,142.24 | 84.14 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 75,000.00 | 0.00 | 75,000.00 | 29,612.76 | 9,245.00 | 38,857.76 | 51.81 | 36,142.24 | 48.19 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 29,612.76 | 9,245.00 | 38,857.76 | 77.72 | 11,142.24 | 22.28 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 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 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 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 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 500,000.00 | -350,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1102 | 20 | 1955 | 100 | 500,000.00 | -350,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0003 | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalización | 1102 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0004 | | | | | | Servicios Administrativos y Financieros | | | | | 175,000.00 | 0.00 | 175,000.00 | 118,969.12 | 37,052.36 | 156,021.48 | 89.16 | 18,978.52 | 10.84 | | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 18,969.12 | 7,052.36 | 26,021.48 | 65.05 | 13,978.52 | 34.95 | | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | 0.00 | 40,000.00 | 18,969.12 | 7,052.36 | 26,021.48 | 65.05 | 13,978.52 | 34.95 | | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1401 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 18,969.12 | 7,052.36 | 26,021.48 | 65.05 | 13,978.52 | 34.95 | | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 135,000.00 | 0.00 | 135,000.00 | 100,000.00 | 30,000.00 | 130,000.00 | 96.30 | 5,000.00 | 3.70 | | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 15,000.00 | 0.00 | 15,000.00 | 10,000.00 | 0.00 | 10,000.00 | 66.67 | 5,000.00 | 33.33 | | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1401 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1401 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 120,000.00 | 0.00 | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 2.1 | | 01 | 00 | 0004 | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1401 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 2.1 | | 11 | | | | | | | | Obras Públicas Municipales | | | | | 100,000.00 | 50,000.00 | 150,000.00 | 116,519.95 | 6,903.97 | 123,423.92 | 82.28 | 26,576.08 | 17.72 | | | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 100,000.00 | 50,000.00 | 150,000.00 | 116,519.95 | 6,903.97 | 123,423.92 | 82.28 | 26,576.08 | 17.72 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 50,000.00 | 150,000.00 | 116,519.95 | 6,903.97 | 123,423.92 | 82.28 | 26,576.08 | 17.72 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | 50,000.00 | 150,000.00 | 116,519.95 | 6,903.97 | 123,423.92 | 82.28 | 26,576.08 | 17.72 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 100,000.00 | 50,000.00 | 150,000.00 | 116,519.95 | 6,903.97 | 123,423.92 | 82.28 | 26,576.08 | 17.72 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 16,519.95 | 6,903.97 | 23,423.92 | 46.85 | 26,576.08 | 53.15 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 4,318,520.00 | 83,000.00 | 4,401,520.00 | 3,160,789.59 | 1,190,478.17 | 4,351,267.76 | 98.86 | 50,252.24 | 1.14 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 4,211,000.00 | 103,523.00 | 4,314,523.00 | 3,088,792.59 | 1,175,478.17 | 4,264,270.76 | 98.84 | 50,252.24 | 1.16 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,426,000.00 | -51,900.00 | 1,374,100.00 | 871,356.33 | 470,410.79 | 1,341,767.12 | 97.65 | 32,332.88 | 2.35 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 176,000.00 | -20,000.00 | 156,000.00 | 117,000.00 | 39,000.00 | 156,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 176,000.00 | -20,000.00 | 156,000.00 | 117,000.00 | 39,000.00 | 156,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,250,000.00 | -31,900.00 | 1,218,100.00 | 754,356.33 | 431,410.79 | 1,185,767.12 | 97.35 | 32,332.88 | 2.65 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 1,250,000.00 | -31,900.00 | 1,218,100.00 | 754,356.33 | 431,410.79 | 1,185,767.12 | 97.35 | 32,332.88 | 2.65 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,200,000.00 | -105,000.00 | 1,095,000.00 | 704,356.33 | 358,310.79 | 1,062,667.12 | 97.05 | 32,332.88 | 2.95 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos industriales y producción | 3202 | 20 | 1955 | 100 | 50,000.00 | 62,520.00 | 112,520.00 | 50,000.00 | 62,520.00 | 112,520.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos industriales y producción | 3202 | 30 | 9996 | 102 | 0.00 | 10,580.00 | 10,580.00 | 0.00 | 10,580.00 | 10,580.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,735,000.00 | 126,637.12 | 2,861,637.12 | 2,180,602.26 | 663,115.50 | 2,843,717.76 | 99.37 | 17,919.36 | 0.63 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 160,000.00 | 34,974.00 | 194,974.00 | 80,973.96 | 114,000.00 | 194,973.96 | 100.00 | 0.04 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 160,000.00 | 34,974.00 | 194,974.00 | 80,973.96 | 114,000.00 | 194,973.96 | 100.00 | 0.04 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 80,973.96 | 79,026.04 | 160,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 30 | 9998 | 102 | 0.00 | 34,974.00 | 34,974.00 | 0.00 | 34,973.96 | 34,973.96 | 100.00 | 0.04 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 25,000.00 | -15,000.00 | 10,000.00 | 650.00 | 4,215.00 | 4,865.00 | 48.65 | 5,135.00 | 51.35 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3202 | 20 | 1955 | 100 | 25,000.00 | -15,000.00 | 10,000.00 | 650.00 | 4,215.00 | 4,865.00 | 48.65 | 5,135.00 | 51.35 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,200,000.00 | 83,026.00 | 2,283,026.00 | 1,775,265.14 | 496,773.85 | 2,272,038.99 | 99.52 | 10,987.01 | 0.48 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,200,000.00 | 83,026.00 | 2,283,026.00 | 1,775,265.14 | 496,773.85 | 2,272,038.99 | 99.52 | 10,987.01 | 0.48 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 2,000,000.00 | 35,000.00 | 2,035,000.00 | 1,598,213.00 | 436,787.00 | 2,035,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9995 | 102 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 0.00 | 10,026.00 | 10,026.00 | 0.00 | 10,026.00 | 10,026.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 121 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 177,052.14 | 22,947.85 | 199,999.99 | 100.00 | 0.01 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 9,013.00 | 9,013.00 | 45.07 | 10,987.00 | 54.94 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 350,000.00 | 23,637.12 | 373,637.12 | 323,713.16 | 48,126.65 | 371,839.81 | 99.52 | 1,797.31 | 0.48 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n.i.p.) | | | | | 150,000.00 | 23,637.12 | 173,637.12 | 123,713.16 | 48,126.65 | 171,839.81 | 98.96 | 1,797.31 | 1.04 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 150,000.00 | 21,214.12 | 171,214.12 | 123,713.16 | 46,341.65 | 170,054.81 | 99.32 | 1,159.31 | 0.68 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 3202 | 30 | 9996 | 102 | 0.00 | 2,423.00 | 2,423.00 | 0.00 | 1,785.00 | 1,785.00 | 73.67 | 638.00 | 26.33 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 50,000.00 | 28,785.88 | 78,785.88 | 36,834.00 | 41,951.88 | 78,785.88 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 50,000.00 | 28,785.88 | 78,785.88 | 36,834.00 | 41,951.88 | 78,785.88 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3202 | 20 | 1955 | 100 | 50,000.00 | 28,785.88 | 78,785.88 | 36,834.00 | 41,951.88 | 78,785.88 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 105,000.00 | -18,003.00 | 86,997.00 | 71,997.00 | 15,000.00 | 86,997.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | -13,003.00 | 86,997.00 | 71,997.00 | 15,000.00 | 86,997.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | -13,003.00 | 86,997.00 | 71,997.00 | 15,000.00 | 86,997.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9996 | 102 | 100,000.00 | -13,003.00 | 86,997.00 | 71,997.00 | 15,000.00 | 86,997.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2102 | 20 | 1955 | 100 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 2,520.00 | -2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,520.00 | -2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 6 | | | EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | 2,520.00 | -2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1401 | 20 | 1955 | 100 | 2,520.00 | -2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7207

Denominación: Junta de Distrito Municipal de El Rubio

| 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 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 4,515,000.00 | 5,633,817.62 | 10,148,817.62 | 6,388,807.93 | 2,495,007.04 | 8,883,814.97 | 87.54 | 1,265,002.65 | 12.46 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,515,000.00 | 5,633,817.62 | 10,148,817.62 | 6,388,807.93 | 2,495,007.04 | 8,883,814.97 | 87.54 | 1,265,002.65 | 12.46 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 4,515,000.00 | 5,633,817.62 | 10,148,817.62 | 6,388,807.93 | 2,495,007.04 | 8,883,814.97 | 87.54 | 1,265,002.65 | 12.46 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 940,000.00 | 289,310.50 | 1,229,310.50 | 119,260.00 | 1,070,050.50 | 1,189,310.50 | 96.75 | 40,000.00 | 3.25 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 600,000.00 | 289,310.50 | 889,310.50 | 119,260.00 | 770,050.50 | 889,310.50 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 289,310.50 | 889,310.50 | 119,260.00 | 770,050.50 | 889,310.50 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 289,310.50 | 889,310.50 | 119,260.00 | 770,050.50 | 889,310.50 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 289,310.50 | 889,310.50 | 119,260.00 | 770,050.50 | 889,310.50 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 119,260.00 | 480,740.00 | 600,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 289,310.50 | 289,310.50 | 0.00 | 289,310.50 | 289,310.50 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | ROTULACION DE CALLES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 2.2 | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN CUATRO ESQUINA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 1,700,000.00 | 150,000.00 | 1,850,000.00 | 1,222,005.82 | 425,620.55 | 1,647,626.37 | 89.06 | 202,373.63 | 10.94 | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 20 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | BACHEO Y PINTURA DE CALLES | | | | | 150,000.00 | 0.00 | 150,000.00 | 83,989.82 | 39,910.00 | 123,899.82 | 82.60 | 26,100.18 | 17.40 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 83,989.82 | 39,910.00 | 123,899.82 | 82.60 | 26,100.18 | 17.40 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 83,989.82 | 39,910.00 | 123,899.82 | 82.60 | 26,100.18 | 17.40 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 83,989.82 | 39,910.00 | 123,899.82 | 82.60 | 26,100.18 | 17.40 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | REPARACION DE CAMINOS VECINALES | | | | | 1,550,000.00 | 150,000.00 | 1,700,000.00 | 1,138,016.00 | 385,710.55 | 1,523,726.55 | 89.63 | 176,273.45 | 10.37 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,550,000.00 | 150,000.00 | 1,700,000.00 | 1,138,016.00 | 385,710.55 | 1,523,726.55 | 89.63 | 176,273.45 | 10.37 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,550,000.00 | 150,000.00 | 1,700,000.00 | 1,138,016.00 | 385,710.55 | 1,523,726.55 | 89.63 | 176,273.45 | 10.37 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,550,000.00 | 150,000.00 | 1,700,000.00 | 1,138,016.00 | 385,710.55 | 1,523,726.55 | 89.63 | 176,273.45 | 10.37 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,550,000.00 | 0.00 | 1,550,000.00 | 1,138,016.00 | 385,710.55 | 1,523,726.55 | 98.30 | 26,273.45 | 1.70 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0051 | | | | | | | CONSTRUCCION DE BAÑOS Y DOGOUT EN PLAY PANANAO (PPM) | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | 0051 | | | | | | | REPARACION DE INTALACIONES DEPORTIVAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 50,000.00 | 7,500.00 | 57,500.00 | 17,445.00 | 40,055.00 | 57,500.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REPARACION Y REMOZAMIENTO DE PARQUE MUNICIPAL | | | | | 50,000.00 | 7,500.00 | 57,500.00 | 17,445.00 | 40,055.00 | 57,500.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 7,500.00 | 57,500.00 | 17,445.00 | 40,055.00 | 57,500.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 7,500.00 | 57,500.00 | 17,445.00 | 40,055.00 | 57,500.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 50,000.00 | 7,500.00 | 57,500.00 | 17,445.00 | 40,055.00 | 57,500.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 9,945.00 | 40,055.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 125,000.00 | 980,736.00 | 1,105,736.00 | 111,016.00 | 391,986.00 | 503,002.00 | 45.49 | 602,734.00 | 54.51 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE IGLESIAS | | | | | 75,000.00 | 0.00 | 75,000.00 | 14,800.00 | 27,686.00 | 42,486.00 | 56.65 | 32,514.00 | 43.35 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | 0.00 | 75,000.00 | 14,800.00 | 27,686.00 | 42,486.00 | 56.65 | 32,514.00 | 43.35 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 75,000.00 | 0.00 | 75,000.00 | 14,800.00 | 27,686.00 | 42,486.00 | 56.65 | 32,514.00 | 43.35 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 14,800.00 | 27,686.00 | 42,486.00 | 56.65 | 32,514.00 | 43.35 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | REPARACION DE CENTROS COMUNALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 13,645.00 | 14,300.00 | 27,945.00 | 55.89 | 22,055.00 | 44.11 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 13,645.00 | 14,300.00 | 27,945.00 | 55.89 | 22,055.00 | 44.11 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 13,645.00 | 14,300.00 | 27,945.00 | 55.89 | 22,055.00 | 44.11 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 13,645.00 | 14,300.00 | 27,945.00 | 55.89 | 22,055.00 | 44.11 |
| 2.2 | | 11 | 08 | 0053 | | | | | | | REPARACIÓN LOS RAMONES (PPM) | | | | | 0.00 | 82,571.00 | 82,571.00 | 82,571.00 | 0.00 | 82,571.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 82,571.00 | 82,571.00 | 82,571.00 | 0.00 | 82,571.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 82,571.00 | 82,571.00 | 82,571.00 | 0.00 | 82,571.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática | | | | | 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 | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 30 | 9998 | 102 | 0.00 | 82,571.00 | 82,571.00 | 82,571.00 | 0.00 | 82,571.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0054 | | | | | | | REMOZAMIENTO DEL CLUB CULTURAL EL HOYITO | | | | | 0.00 | 898,165.00 | 898,165.00 | 0.00 | 350,000.00 | 350,000.00 | 38.97 | 548,165.00 | 61.03 |
| 2.2 | | 11 | 08 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 898,165.00 | 898,165.00 | 0.00 | 350,000.00 | 350,000.00 | 38.97 | 548,165.00 | 61.03 |
| 2.2 | | 11 | 08 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 898,165.00 | 898,165.00 | 0.00 | 350,000.00 | 350,000.00 | 38.97 | 548,165.00 | 61.03 |
| 2.2 | | 11 | 08 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 40 | 9992 | 103 | 0.00 | 898,165.00 | 898,165.00 | 0.00 | 350,000.00 | 350,000.00 | 38.97 | 548,165.00 | 61.03 |
| 2.2 | | 11 | 09 | | | | | | | | Construcción Infraestructuras de Salud | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 09 | 0051 | | | | | | | CONSTRUCCION DE TECHADO DE LA POLICINICA DE JICOME | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 09 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 09 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 09 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | | | | | | | | Reparación en Cementerios | | | | | 100,000.00 | 3,645,171.12 | 3,745,171.12 | 3,395,171.12 | 190,435.00 | 3,585,606.12 | 95.74 | 159,565.00 | 4.26 |
| 2.2 | | 11 | 16 | 0051 | | | | | | | REPARACION DE CEMENTERIOS | | | | | 100,000.00 | 102,000.00 | 202,000.00 | 202,000.00 | 0.00 | 202,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 102,000.00 | 202,000.00 | 202,000.00 | 0.00 | 202,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 102,000.00 | 202,000.00 | 202,000.00 | 0.00 | 202,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 100,000.00 | 102,000.00 | 202,000.00 | 202,000.00 | 0.00 | 202,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 20 | 1955 | 100 | 100,000.00 | 72,000.00 | 172,000.00 | 172,000.00 | 0.00 | 172,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0052 | | | | | | | AMPLIACION Y REMODELACION DEL CEMENTERIO MUNICIPAL | | | | | 0.00 | 3,543,171.12 | 3,543,171.12 | 3,193,171.12 | 190,435.00 | 3,383,606.12 | 95.50 | 159,565.00 | 4.50 |
| 2.2 | | 11 | 16 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,543,171.12 | 3,543,171.12 | 3,193,171.12 | 190,435.00 | 3,383,606.12 | 95.50 | 159,565.00 | 4.50 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | |
| 2.2 | | 11 | 16 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,543,171.12 | 3,543,171.12 | 3,193,171.12 | 190,435.00 | 3,383,606.12 | 95.50 | 159,565.00 | 4.50 | |
| 2.2 | | 11 | 16 | 0052 | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 0.00 | 3,543,171.12 | 3,543,171.12 | 3,193,171.12 | 190,435.00 | 3,383,606.12 | 95.50 | 159,565.00 | 4.50 | |
| 2.2 | | 11 | 16 | 0052 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 10 | 100 | 100 | 0.00 | 3,193,171.12 | 3,193,171.12 | 3,193,171.12 | 0.00 | 3,193,171.12 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 16 | 0052 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 190,435.00 | 190,435.00 | 54.41 | 159,565.00 | 45.59 | |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 650,000.00 | 50,000.00 | 700,000.00 | 325,429.99 | 114,239.99 | 439,669.98 | 62.81 | 260,330.02 | 37.19 | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS | | | | | 650,000.00 | 50,000.00 | 700,000.00 | 325,429.99 | 114,239.99 | 439,669.98 | 62.81 | 260,330.02 | 37.19 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 650,000.00 | 50,000.00 | 700,000.00 | 325,429.99 | 114,239.99 | 439,669.98 | 62.81 | 260,330.02 | 37.19 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 650,000.00 | 50,000.00 | 700,000.00 | 325,429.99 | 114,239.99 | 439,669.98 | 62.81 | 260,330.02 | 37.19 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 650,000.00 | 50,000.00 | 700,000.00 | 325,429.99 | 114,239.99 | 439,669.98 | 62.81 | 260,330.02 | 37.19 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 650,000.00 | 0.00 | 650,000.00 | 325,429.99 | 114,239.99 | 439,669.98 | 67.64 | 210,330.02 | 32.36 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.2 | | 11 | 21 | | | | | | | | Construcción de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente | | | | | 50,000.00 | 161,100.00 | 211,100.00 | 78,700.00 | 132,400.00 | 211,100.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 21 | 0051 | | | | | | | CONSTRUCCION Y ADQUISICION DE ALCANTARILLAS | | | | | 50,000.00 | 25,000.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 25,000.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 25,000.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 50,000.00 | 25,000.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 | |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 21 | 0052 | | | | | | | CONSTRUCCION DE CANALETA Y DRENAJE PLUVIAL (PPM) | | | | | 0.00 | 136,100.00 | 136,100.00 | 3,700.00 | 132,400.00 | 136,100.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 136,100.00 | 136,100.00 | 3,700.00 | 132,400.00 | 136,100.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 136,100.00 | 136,100.00 | 3,700.00 | 132,400.00 | 136,100.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 0.00 | 136,100.00 | 136,100.00 | 3,700.00 | 132,400.00 | 136,100.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 119,780.00 | 130,220.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | ILUMINACION DE CALLES EN EL DISTRITO | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 119,780.00 | 130,220.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 119,780.00 | 130,220.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 119,780.00 | 130,220.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 119,780.00 | 130,220.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 119,780.00 | 80,220.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | CONSTRUCCION DE TANQUE DE ACUEDUCTO EN COROCITO | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 |
| 2.3 | | | | | | | | | | | Gastos de Pre inversión asociados al desarrollo económico local | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 34.78 | 75,000.00 | 65.22 |
| 2.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 34.78 | 75,000.00 | 65.22 |
| 2.3 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 34.78 | 75,000.00 | 65.22 |
| 2.3 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 34.78 | 75,000.00 | 65.22 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 34.78 | 75,000.00 | 65.22 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 34.78 | 75,000.00 | 65.22 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 40,000.00 | 40,000.00 | 34.78 | 75,000.00 | 65.22 |

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

Código del Capítulo: 7207

Denominación: Junta de Distrito Municipal de El Rubio

| 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 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 0.00 | 167,625.00 | 167,625.00 | 167,625.00 | 0.00 | 167,625.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 167,625.00 | 167,625.00 | 167,625.00 | 0.00 | 167,625.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 167,625.00 | 167,625.00 | 167,625.00 | 0.00 | 167,625.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 167,625.00 | 167,625.00 | 167,625.00 | 0.00 | 167,625.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 167,625.00 | 167,625.00 | 167,625.00 | 0.00 | 167,625.00 | 100.00 | 0.00 | 0.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 167,625.00 | 167,625.00 | 167,625.00 | 0.00 | 167,625.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7207

Denominación: Junta de Distrito Municipal de El Rubio

| 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 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7207**

Denominación: **Junta de Distrito Municipal de El Rubio**

| 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 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 50,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 25,038,800.00 | 6,136,794.75 | 31,170,594.75 | 20,166,414.85 | 8,390,512.95 | 28,556,927.80 | 91.61 | 2,613,666.95 | 8.39 |

Andri Peralta

ANDRI PERALTA

Preparado por



Luis Gabriel Checo

LUIS GABRIEL CHECO

Revisado por



Ibanova Ramos de Reyes

IBANOVA RAMOS DE REYES

Aprobado por

