

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193

Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 10,221,900.00 | 155,393.93     | 10,377,293.93  | 2,231,794.39       | 2,062,132.91 | 4,293,927.30 | 41.38                  | 6,083,366.63       | 58.62                |
| 1.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 10,221,900.00 | 155,393.93     | 10,377,293.93  | 2,231,794.39       | 2,062,132.91 | 4,293,927.30 | 41.38                  | 6,083,366.63       | 58.62                |
| 1.1               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 10,221,900.00 | 155,393.93     | 10,377,293.93  | 2,231,794.39       | 2,062,132.91 | 4,293,927.30 | 41.38                  | 6,083,366.63       | 58.62                |
| 1.1               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 1,691,219.00  | 0.00           | 1,691,219.00   | 482,067.50         | 481,125.64   | 963,193.14   | 56.95                  | 728,025.86         | 43.05                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,321,619.00  | 0.00           | 1,321,619.00   | 389,667.50         | 386,725.64   | 776,393.14   | 58.75                  | 545,225.86         | 41.25                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,202,500.00  | 0.00           | 1,202,500.00   | 343,086.50         | 349,392.38   | 692,478.88   | 57.59                  | 510,021.12         | 42.41                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,110,000.00  | 0.00           | 1,110,000.00   | 343,086.50         | 349,392.38   | 692,478.88   | 62.39                  | 417,521.12         | 37.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 92,500.00     | 0.00           | 92,500.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 92,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 119,119.00    | 0.00           | 119,119.00     | 46,581.00          | 37,333.26    | 83,914.26    | 70.45                  | 35,204.74          | 29.55                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 54,877.00     | 0.00           | 54,877.00      | 46,581.00          | 8,000.00     | 54,581.00    | 99.46                  | 296.00             | 0.54                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 54,954.00     | 0.00           | 54,954.00      | 0.00               | 29,333.26    | 29,333.26    | 53.38                  | 25,620.74          | 46.62                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 9,288.00      | 0.00           | 9,288.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 9,288.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 369,600.00    | 0.00           | 369,600.00     | 92,400.00          | 94,400.00    | 186,800.00   | 50.54                  | 182,800.00         | 49.46                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                     |         |                       |                   |                       | 369,600.00    | 0.00           | 369,600.00     | 92,400.00          | 94,400.00    | 186,800.00   | 50.54                  | 182,800.00         | 49.46                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 30                    | 9996              | 102                   | 369,600.00    | 0.00           | 369,600.00     | 92,400.00          | 94,400.00    | 186,800.00   | 50.54                  | 182,800.00         | 49.46                |
| 1.1               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 6,724,603.00  | 155,393.93     | 6,879,996.93   | 1,499,612.83       | 1,229,715.51 | 2,729,328.34 | 39.67                  | 4,150,668.59       | 60.33                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 5,674,627.00  | 155,393.93     | 5,830,020.93   | 1,364,851.85       | 1,124,942.32 | 2,489,794.17 | 42.71                  | 3,340,226.76       | 57.29                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 3,168,900.00  | 155,393.93     | 3,324,293.93   | 627,085.73         | 518,571.27   | 1,145,657.00 | 34.46                  | 2,178,636.93       | 65.54                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo              |         |                       |                   |                       | 2,663,600.00  | 0.00           | 2,663,600.00   | 472,085.73         | 518,571.27   | 990,657.00   | 37.19                  | 1,672,943.00       | 62.81                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| 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         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 20                    | 1955              | 100                  | 2,463,600.00 | 0.00           | 2,463,600.00   | 472,085.73         | 514,088.77 | 986,174.50   | 40.03                  | 1,477,425.50       | 59.97                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 30                    | 9995              | 102                  | 170,000.00   | 0.00           | 170,000.00     | 0.00               | 4,482.50   | 4,482.50     | 2.64                   | 165,517.50         | 97.36                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1101    | 30                    | 9998              | 102                  | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal              | 1101    | 30                    | 9998              | 121                  | 0.00         | 155,393.93     | 155,393.93     | 155,000.00         | 0.00       | 155,000.00   | 99.75                  | 393.93             | 0.25                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                         |         |                       |                   |                      | 405,300.00   | 0.00           | 405,300.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 405,300.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 20                    | 1955              | 100                  | 205,300.00   | 0.00           | 205,300.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 205,300.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1101    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 616,490.00         | 543,452.00 | 1,159,942.00 | 58.00                  | 840,058.00         | 42.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                               |         |                       |                   |                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 616,490.00         | 543,452.00 | 1,159,942.00 | 58.00                  | 840,058.00         | 42.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1101    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9995              | 102                  | 1,500,000.00 | 0.00           | 1,500,000.00   | 600,000.00         | 543,452.00 | 1,143,452.00 | 76.23                  | 356,548.00         | 23.77                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9996              | 102                  | 400,000.00   | 0.00           | 400,000.00     | 16,490.00          | 0.00       | 16,490.00    | 4.12                   | 383,510.00         | 95.88                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 230,000.00   | 0.00           | 230,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 230,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais        | 1101    | 30                    | 9996              | 102                  | 230,000.00   | 0.00           | 230,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 230,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 275,727.00   | 0.00           | 275,727.00     | 121,276.12         | 62,919.05  | 184,195.17   | 66.80                  | 91,531.83          | 33.20                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                  | 127,024.00   | 0.00           | 127,024.00     | 121,276.12         | 5,500.00   | 126,776.12   | 99.80                  | 247.88             | 0.20                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                  | 127,204.00   | 0.00           | 127,204.00     | 0.00               | 57,419.05  | 57,419.05    | 45.14                  | 69,784.95          | 54.86                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                  | 21,499.00    | 0.00           | 21,499.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 21,499.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 1,049,976.00 | 0.00           | 1,049,976.00   | 134,760.98         | 104,773.19 | 239,534.17   | 22.81                  | 810,441.83         | 77.19                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                      | 378,000.00   | 0.00           | 378,000.00     | 57,000.00          | 57,000.00  | 114,000.00   | 30.16                  | 264,000.00         | 69.84                |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                 | 228,000.00   | 0.00           | 228,000.00     | 57,000.00          | 57,000.00  | 114,000.00   | 50.00                  | 114,000.00         | 50.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9995              | 102                 | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                              |         |                       |                   |                     | 450,000.00   | 0.00           | 450,000.00     | 77,760.98          | 47,773.19  | 125,534.17   | 27.90                  | 324,465.83         | 72.10                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 3         | 01       | Seguros de personas                                  | 1101    | 30                    | 9995              | 102                 | 450,000.00   | 0.00           | 450,000.00     | 77,760.98          | 47,773.19  | 125,534.17   | 27.90                  | 324,465.83         | 72.10                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 221,976.00   | 0.00           | 221,976.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 221,976.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                     | 221,976.00   | 0.00           | 221,976.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 221,976.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1101    | 30                    | 9996              | 102                 | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                 | 121,976.00   | 0.00           | 121,976.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 121,976.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                     | 1,481,078.00 | 0.00           | 1,481,078.00   | 250,114.06         | 351,291.76 | 601,405.82   | 40.61                  | 879,672.18         | 59.39                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                     | 1,446,078.00 | 0.00           | 1,446,078.00   | 248,152.00         | 334,526.38 | 582,678.38   | 40.29                  | 863,399.62         | 59.71                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                     | 1,332,500.00 | 0.00           | 1,332,500.00   | 248,152.00         | 282,693.12 | 530,845.12   | 39.84                  | 801,654.88         | 60.16                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                 | 1,230,000.00 | 0.00           | 1,230,000.00   | 248,152.00         | 282,693.12 | 530,845.12   | 43.16                  | 699,154.88         | 56.84                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                 | 102,500.00   | 0.00           | 102,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 102,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                     | 113,578.00   | 0.00           | 113,578.00     | 0.00               | 51,833.26  | 51,833.26    | 45.64                  | 61,744.74          | 54.36                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                 | 52,324.00    | 0.00           | 52,324.00      | 0.00               | 51,833.26  | 51,833.26    | 99.06                  | 490.74             | 0.94                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                 | 52,398.00    | 0.00           | 52,398.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 52,398.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                 | 8,856.00     | 0.00           | 8,856.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,856.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                     | 35,000.00    | 0.00           | 35,000.00      | 1,962.06           | 16,765.38  | 18,727.44    | 53.51                  | 16,272.56          | 46.49                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 35,000.00    | 0.00           | 35,000.00      | 1,962.06           | 16,765.38  | 18,727.44    | 53.51                  | 16,272.56          | 46.49                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                 | 35,000.00    | 0.00           | 35,000.00      | 1,962.06           | 16,765.38  | 18,727.44    | 53.51                  | 16,272.56          | 46.49                |

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

Código del Capítulo: 7193Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0005            |      |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 325,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0005            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 325,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 325,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0005            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193

Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                               |         |                       |                   |                       | 12,675,156.00 | 602,910.00     | 13,278,066.00  | 2,698,410.91       | 2,775,151.49 | 5,473,562.40 | 41.22                  | 7,804,503.60       | 58.78                |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                              |         |                       |                   |                       | 12,675,156.00 | 602,910.00     | 13,278,066.00  | 2,698,410.91       | 2,775,151.49 | 5,473,562.40 | 41.22                  | 7,804,503.60       | 58.78                |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal        |         |                       |                   |                       | 5,621,165.00  | 572,910.00     | 6,194,075.00   | 1,856,826.43       | 1,324,462.87 | 3,181,289.30 | 51.36                  | 3,012,785.70       | 48.64                |
| 1.2               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                            |         |                       |                   |                       | 5,530,432.00  | 572,910.00     | 6,103,342.00   | 1,847,818.80       | 1,307,413.24 | 3,155,232.04 | 51.70                  | 2,948,109.96       | 48.30                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,966,288.00  | 82,000.00      | 3,048,288.00   | 902,604.00         | 815,403.00   | 1,718,007.00 | 56.36                  | 1,330,281.00       | 43.64                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 850,500.00    | 694,000.00     | 1,544,500.00   | 902,604.00         | 302,493.00   | 1,205,097.00 | 78.03                  | 339,403.00         | 21.97                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 712,000.00    | 694,000.00     | 1,406,000.00   | 902,604.00         | 302,493.00   | 1,205,097.00 | 85.71                  | 200,903.00         | 14.29                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 20                    | 1955              | 100                   | 712,000.00    | 294,000.00     | 1,006,000.00   | 902,604.00         | 100,831.00   | 1,003,435.00 | 99.75                  | 2,565.00           | 0.25                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9996              | 102                   | 0.00          | 400,000.00     | 400,000.00     | 0.00               | 201,662.00   | 201,662.00   | 50.42                  | 198,338.00         | 49.58                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                   | 38,500.00     | 0.00           | 38,500.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 38,500.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 2,060,000.00  | -612,000.00    | 1,448,000.00   | 0.00               | 512,910.00   | 512,910.00   | 35.42                  | 935,090.00         | 64.58                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 2,060,000.00  | -612,000.00    | 1,448,000.00   | 0.00               | 512,910.00   | 512,910.00   | 35.42                  | 935,090.00         | 64.58                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1101    | 30                    | 9996              | 102                   | 100,000.00    | -100,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                 | 1101    | 30                    | 9995              | 102                   | 660,000.00    | -45,000.00     | 615,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 615,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1101    | 30                    | 9995              | 102                   | 1,300,000.00  | -467,000.00    | 833,000.00     | 0.00               | 512,910.00   | 512,910.00   | 61.57                  | 320,090.00         | 38.43                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 55,788.00     | 0.00           | 55,788.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 55,788.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1101    | 20                    | 1955              | 100                   | 25,748.00     | 0.00           | 25,748.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,748.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1101    | 20                    | 1955              | 100                   | 25,758.00     | 0.00           | 25,758.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,758.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101    | 20                    | 1955              | 100                   | 4,282.00      | 0.00           | 4,282.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 4,282.00           | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad. | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 1,472,000.00 | 165,910.00     | 1,637,910.00   | 375,745.00         | 163,809.40 | 539,554.40   | 32.94                  | 1,098,355.60       | 67.06                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                      | 132,000.00   | 0.00           | 132,000.00     | 95,097.00          | 0.00       | 95,097.00    | 72.04                  | 36,903.00          | 27.96                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                                            |         |                       |                   |                      | 132,000.00   | 0.00           | 132,000.00     | 95,097.00          | 0.00       | 95,097.00    | 72.04                  | 36,903.00          | 27.96                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 20                    | 1955              | 100                  | 32,000.00    | 0.00           | 32,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 95,097.00          | 0.00       | 95,097.00    | 95.10                  | 4,903.00           | 4.90                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                      | 240,000.00   | -130,000.00    | 110,000.00     | 40,000.00          | 20,000.00  | 60,000.00    | 54.55                  | 50,000.00          | 45.45                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 1         |          | Alquileres y rentas de edificaciones y locales                                     |         |                       |                   |                      | 240,000.00   | -130,000.00    | 110,000.00     | 40,000.00          | 20,000.00  | 60,000.00    | 54.55                  | 50,000.00          | 45.45                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                                     | 1101    | 20                    | 1955              | 100                  | 140,000.00   | -130,000.00    | 10,000.00      | 10,000.00          | 0.00       | 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                    | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 30,000.00          | 20,000.00  | 50,000.00    | 50.00                  | 50,000.00          | 50.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 3         | 01       | Seguros de personas                                                                | 1101    | 30                    | 9995              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 850,000.00   | 248,910.00     | 1,098,910.00   | 208,638.00         | 109,775.00 | 318,413.00   | 28.98                  | 780,497.00         | 71.02                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 550,000.00   | -100,000.00    | 450,000.00     | 180,638.00         | 67,775.00  | 248,413.00   | 55.20                  | 201,587.00         | 44.80                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9995              | 102                  | 250,000.00   | 0.00           | 250,000.00     | 140,086.00         | 0.00       | 140,086.00   | 56.03                  | 109,914.00         | 43.97                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 35,250.00          | 0.00       | 35,250.00    | 70.50                  | 14,750.00          | 29.50                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9996              | 102                  | 250,000.00   | -100,000.00    | 150,000.00     | 5,302.00           | 67,775.00  | 73,077.00    | 48.72                  | 76,923.00          | 51.28                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                      | 300,000.00   | 348,910.00     | 648,910.00     | 28,000.00          | 42,000.00  | 70,000.00    | 10.79                  | 578,910.00         | 89.21                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                                          | 1101    | 20                    | 1955              | 100                  | 300,000.00   | -164,000.00    | 136,000.00     | 28,000.00          | 42,000.00  | 70,000.00    | 51.47                  | 66,000.00          | 48.53                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9995              | 102                  | 0.00         | 512,910.00     | 512,910.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 512,910.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193

Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                       |         |                       |                   |                      | 50,000.00    | 47,000.00      | 97,000.00      | 32,010.00          | 34,034.40  | 66,044.40    | 68.09                  | 30,955.60          | 31.91                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 9      | 2         |          | Servicios de alimentación                               |         |                       |                   |                      | 50,000.00    | 47,000.00      | 97,000.00      | 32,010.00          | 34,034.40  | 66,044.40    | 68.09                  | 30,955.60          | 31.91                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 9      | 2         | 01       | Servicios de alimentación                               | 1101    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 32,010.00          | 17,820.00  | 49,830.00    | 99.66                  | 170.00             | 0.34                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 9      | 2         | 01       | Servicios de alimentación                               | 0       | 30                    | 9995              | 102                  | 0.00         | 47,000.00      | 47,000.00      | 0.00               | 16,214.40  | 16,214.40    | 34.50                  | 30,785.60          | 65.50                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 1,092,144.00 | 325,000.00     | 1,417,144.00   | 569,469.80         | 328,200.84 | 897,670.64   | 63.34                  | 519,473.36         | 36.66                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                      | 250,000.00   | 75,000.00      | 325,000.00     | 92,534.00          | 191,111.10 | 283,645.10   | 87.28                  | 41,354.90          | 12.72                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                       |         |                       |                   |                      | 250,000.00   | 75,000.00      | 325,000.00     | 92,534.00          | 191,111.10 | 283,645.10   | 87.28                  | 41,354.90          | 12.72                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 49,395.00  | 49,395.00    | 98.79                  | 605.00             | 1.21                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 0       | 30                    | 9995              | 102                  | 0.00         | 75,000.00      | 75,000.00      | 0.00               | 34,350.02  | 34,350.02    | 45.80                  | 40,649.98          | 54.20                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 92,534.00          | 107,366.08 | 199,900.08   | 99.95                  | 99.92              | 0.05                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 17,500.00  | 17,500.00    | 35.00                  | 32,500.00          | 65.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 17,500.00  | 17,500.00    | 35.00                  | 32,500.00          | 65.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 342,144.00   | -100,000.00    | 242,144.00     | 0.00               | 300.00     | 300.00       | 0.12                   | 241,844.00         | 99.88                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                      | 302,144.00   | -100,000.00    | 202,144.00     | 0.00               | 300.00     | 300.00       | 0.15                   | 201,844.00         | 99.85                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 300.00     | 300.00       | 0.50                   | 59,700.00          | 99.50                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 1101    | 30                    | 9996              | 102                  | 242,144.00   | -100,000.00    | 142,144.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 142,144.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 1101    | 30                    | 9995              | 102                  | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 450,000.00   | 350,000.00     | 800,000.00     | 476,935.80         | 119,289.74 | 596,225.54   | 74.53                  | 203,774.46         | 25.47                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         |          | Materiales de limpieza e higiene                        |         |                       |                   |                      | 220,000.00   | -100,000.00    | 120,000.00     | 0.00               | 31,145.00  | 31,145.00    | 25.95                  | 88,855.00          | 74.05                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 20                    | 1955              | 100                  | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 5,580.00   | 5,580.00     | 7.97                   | 64,420.00          | 92.03                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 30                    | 9996              | 102                  | 150,000.00   | -100,000.00    | 50,000.00      | 0.00               | 25,565.00  | 25,565.00    | 51.13                  | 24,435.00          | 48.87                |

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

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| 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                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 1101    | 20                    | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00      | 12,129.80          | 17,204.80    | 29,334.60    | 97.78                  | 665.40             | 2.22                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 1101    | 30                    | 9995              | 102                  | 0.00         | 450,000.00     | 450,000.00     | 450,000.00         | 0.00         | 450,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 1101    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 14,806.00          | 70,939.94    | 85,745.94    | 42.87                  | 114,254.06         | 57.13                |
| 1.2               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 90,733.00    | 0.00           | 90,733.00      | 9,007.63           | 17,049.63    | 26,057.26    | 28.72                  | 64,675.74          | 71.28                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 40,733.00    | 0.00           | 40,733.00      | 2,007.63           | 17,049.63    | 19,057.26    | 46.79                  | 21,675.74          | 53.21                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 3,733.00     | 0.00           | 3,733.00       | 0.00               | 935.82       | 935.82       | 25.07                  | 2,797.18           | 74.93                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 30                    | 9996              | 102                  | 3,733.00     | 0.00           | 3,733.00       | 0.00               | 935.82       | 935.82       | 25.07                  | 2,797.18           | 74.93                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 37,000.00    | 0.00           | 37,000.00      | 2,007.63           | 16,113.81    | 18,121.44    | 48.98                  | 18,878.56          | 51.02                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                  | 37,000.00    | 0.00           | 37,000.00      | 2,007.63           | 16,113.81    | 18,121.44    | 48.98                  | 18,878.56          | 51.02                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 7,000.00           | 0.00         | 7,000.00     | 14.00                  | 43,000.00          | 86.00                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 7,000.00           | 0.00         | 7,000.00     | 14.00                  | 43,000.00          | 86.00                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 1102    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 7,000.00           | 0.00         | 7,000.00     | 14.00                  | 43,000.00          | 86.00                |
| 1.2               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                      | 6,336,491.00 | 0.00           | 6,336,491.00   | 623,987.50         | 1,213,510.00 | 1,837,497.50 | 29.00                  | 4,498,993.50       | 71.00                |
| 1.2               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                      | 5,012,957.00 | 0.00           | 5,012,957.00   | 497,797.50         | 1,100,650.00 | 1,598,447.50 | 31.89                  | 3,414,509.50       | 68.11                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 4,997,957.00 | 0.00           | 4,997,957.00   | 497,797.50         | 1,100,650.00 | 1,598,447.50 | 31.98                  | 3,399,509.50       | 68.02                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 4,924,000.00 | 0.00           | 4,924,000.00   | 497,797.50         | 1,100,650.00 | 1,598,447.50 | 32.46                  | 3,325,552.50       | 67.54                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 3299    | 20                    | 1955              | 100                  | 4,576,000.00 | 0.00           | 4,576,000.00   | 497,797.50         | 1,100,650.00 | 1,598,447.50 | 34.93                  | 2,977,552.50       | 65.07                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3299    | 20                    | 1955              | 100                  | 348,000.00   | 0.00           | 348,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 348,000.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 73,957.00   | 0.00           | 73,957.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 73,957.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3299    | 20                    | 1955              | 100                   | 34,113.00   | 0.00           | 34,113.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 34,113.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3299    | 20                    | 1955              | 100                   | 34,139.00   | 0.00           | 34,139.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 34,139.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                   | 5,705.00    | 0.00           | 5,705.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 5,705.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 30                    | 9995              | 102                   | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 720,000.00  | 0.00           | 720,000.00     | 8,250.00           | 0.00      | 8,250.00     | 1.15                   | 711,750.00         | 98.85                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 8,250.00           | 0.00      | 8,250.00     | 1.65                   | 491,750.00         | 98.35                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 8,250.00           | 0.00      | 8,250.00     | 1.65                   | 491,750.00         | 98.35                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 3202    | 20                    | 1955              | 100                   | 500,000.00  | 0.00           | 500,000.00     | 8,250.00           | 0.00      | 8,250.00     | 1.65                   | 491,750.00         | 98.35                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 220,000.00  | 0.00           | 220,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 220,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 30                    | 9996              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3202    | 30                    | 9996              | 102                   | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      |                        |        |        |           |          | Supervisión y Administración de Cementerios             |         |                       |                   |                       | 234,000.00  | 0.00           | 234,000.00     | 54,000.00          | 60,000.00 | 114,000.00   | 48.72                  | 120,000.00         | 51.28                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 234,000.00  | 0.00           | 234,000.00     | 54,000.00          | 60,000.00 | 114,000.00   | 48.72                  | 120,000.00         | 51.28                |

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

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13                    | 14                | 15                   | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |                       |                   |                      |                        | 234,000.00 | 0.00           | 234,000.00     | 54,000.00          | 60,000.00  | 114,000.00   | 48.72              | 120,000.00           | 51.28                  |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                              | 3101                  | 20                | 1955                 | 100                    | 216,000.00 | 0.00           | 216,000.00     | 54,000.00          | 60,000.00  | 114,000.00   | 52.78              | 102,000.00           | 47.22                  |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101                  | 20                | 1955                 | 100                    | 18,000.00  | 0.00           | 18,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 18,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |                       |                   |                      |                        | 100,000.00 | 0.00           | 100,000.00     | 11,080.00          | 0.00       | 11,080.00    | 11.08              | 88,920.00            | 88.92                  |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                      |                        | 100,000.00 | 0.00           | 100,000.00     | 11,080.00          | 0.00       | 11,080.00    | 11.08              | 88,920.00            | 88.92                  |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                      |                        | 100,000.00 | 0.00           | 100,000.00     | 11,080.00          | 0.00       | 11,080.00    | 11.08              | 88,920.00            | 88.92                  |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                  | 30                | 9996                 | 102                    | 100,000.00 | 0.00           | 100,000.00     | 11,080.00          | 0.00       | 11,080.00    | 11.08              | 88,920.00            | 88.92                  |
| 1.2               |                           | 12       | 00       | 0006            |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                                           |                       |                   |                      |                        | 269,534.00 | 0.00           | 269,534.00     | 52,860.00          | 52,860.00  | 105,720.00   | 39.22              | 163,814.00           | 60.78                  |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                       |                   |                      |                        | 269,534.00 | 0.00           | 269,534.00     | 52,860.00          | 52,860.00  | 105,720.00   | 39.22              | 163,814.00           | 60.78                  |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |                       |                   |                      |                        | 260,000.00 | 0.00           | 260,000.00     | 52,860.00          | 52,860.00  | 105,720.00   | 40.66              | 154,280.00           | 59.34                  |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                              | 1401                  | 20                | 1955                 | 100                    | 240,000.00 | 0.00           | 240,000.00     | 52,860.00          | 52,860.00  | 105,720.00   | 44.05              | 134,280.00           | 55.95                  |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1401                  | 20                | 1955                 | 100                    | 20,000.00  | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |                       |                   |                      |                        | 9,534.00   | 0.00           | 9,534.00       | 0.00               | 0.00       | 0.00         | 0.00               | 9,534.00             | 100.00                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 1401                  | 20                | 1955                 | 100                    | 4,397.00   | 0.00           | 4,397.00       | 0.00               | 0.00       | 0.00         | 0.00               | 4,397.00             | 100.00                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 1401                  | 20                | 1955                 | 100                    | 4,400.00   | 0.00           | 4,400.00       | 0.00               | 0.00       | 0.00         | 0.00               | 4,400.00             | 100.00                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 1401                  | 20                | 1955                 | 100                    | 737.00     | 0.00           | 737.00         | 0.00               | 0.00       | 0.00         | 0.00               | 737.00               | 100.00                 |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                             |                       |                   |                      |                        | 415,500.00 | 30,000.00      | 445,500.00     | 155,596.98         | 155,178.62 | 310,775.60   | 69.76              | 134,724.40           | 30.24                  |

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

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                                    |         |                       |                   |                     | 240,000.00  | 30,000.00      | 270,000.00     | 117,216.98         | 117,858.62 | 235,075.60   | 87.07                  | 34,924.40          | 12.93                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                     | 40,000.00   | 0.00           | 40,000.00      | 29,481.98          | 6,500.00   | 35,981.98    | 89.95                  | 4,018.02           | 10.05                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                     | 40,000.00   | 0.00           | 40,000.00      | 29,481.98          | 6,500.00   | 35,981.98    | 89.95                  | 4,018.02           | 10.05                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4510    | 30                    | 9996              | 102                 | 40,000.00   | 0.00           | 40,000.00      | 29,481.98          | 6,500.00   | 35,981.98    | 89.95                  | 4,018.02           | 10.05                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                     | 200,000.00  | 30,000.00      | 230,000.00     | 87,735.00          | 111,358.62 | 199,093.62   | 86.56                  | 30,906.38          | 13.44                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                     | 200,000.00  | 30,000.00      | 230,000.00     | 87,735.00          | 111,358.62 | 199,093.62   | 86.56                  | 30,906.38          | 13.44                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                       |         |                       |                   |                     | 200,000.00  | 30,000.00      | 230,000.00     | 87,735.00          | 111,358.62 | 199,093.62   | 86.56                  | 30,906.38          | 13.44                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                 | 4510    | 30                    | 9995              | 102                 | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                 | 4510    | 30                    | 9996              | 102                 | 200,000.00  | 0.00           | 200,000.00     | 87,735.00          | 111,358.62 | 199,093.62   | 99.55                  | 906.38             | 0.45                 |
| 1.2               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                                       |         |                       |                   |                     | 175,500.00  | 0.00           | 175,500.00     | 38,380.00          | 37,320.00  | 75,700.00    | 43.13                  | 99,800.00          | 56.87                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                     | 175,500.00  | 0.00           | 175,500.00     | 38,380.00          | 37,320.00  | 75,700.00    | 43.13                  | 99,800.00          | 56.87                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                     | 175,500.00  | 0.00           | 175,500.00     | 38,380.00          | 37,320.00  | 75,700.00    | 43.13                  | 99,800.00          | 56.87                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                        | 4409    | 20                    | 1955              | 100                 | 162,000.00  | 0.00           | 162,000.00     | 38,380.00          | 37,320.00  | 75,700.00    | 46.73                  | 86,300.00          | 53.27                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4409    | 20                    | 1955              | 100                 | 13,500.00   | 0.00           | 13,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,500.00          | 100.00               |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                     | 182,000.00  | 0.00           | 182,000.00     | 42,000.00          | 42,000.00  | 84,000.00    | 46.15                  | 98,000.00          | 53.85                |
| 1.2               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |                     | 182,000.00  | 0.00           | 182,000.00     | 42,000.00          | 42,000.00  | 84,000.00    | 46.15                  | 98,000.00          | 53.85                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                     | 182,000.00  | 0.00           | 182,000.00     | 42,000.00          | 42,000.00  | 84,000.00    | 46.15                  | 98,000.00          | 53.85                |

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

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |         |                       |                   |                       | 182,000.00  | 0.00           | 182,000.00     | 42,000.00          | 42,000.00 | 84,000.00    | 46.15                  | 98,000.00          | 53.85                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                                           | 4302    | 20                    | 1955              | 100                   | 168,000.00  | 0.00           | 168,000.00     | 42,000.00          | 42,000.00 | 84,000.00    | 50.00                  | 84,000.00          | 50.00                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4302    | 20                    | 1955              | 100                   | 14,000.00   | 0.00           | 14,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 14,000.00          | 100.00               |
| 1.2               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 120,000.00  | 0.00           | 120,000.00     | 20,000.00          | 40,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 120,000.00  | 0.00           | 120,000.00     | 20,000.00          | 40,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 120,000.00  | 0.00           | 120,000.00     | 20,000.00          | 40,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 3204    | 20                    | 1955              | 100                   | 120,000.00  | 0.00           | 120,000.00     | 20,000.00          | 40,000.00 | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |

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

Código del Capítulo: **7193** Denominación: **Junta de Distrito Municipal de El Cedro (Jobero)**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,635,504.00 | 57,610.31      | 1,693,114.31   | 415,458.67         | 303,190.49 | 718,649.16   | 42.45                  | 974,465.15         | 57.55                |
| 1.3               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,635,504.00 | 57,610.31      | 1,693,114.31   | 415,458.67         | 303,190.49 | 718,649.16   | 42.45                  | 974,465.15         | 57.55                |
| 1.3               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 178,000.00   | 0.00           | 178,000.00     | 234.87             | 46,047.83  | 46,282.70    | 26.00                  | 131,717.30         | 74.00                |
| 1.3               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 160,000.00   | 0.00           | 160,000.00     | 0.00               | 33,100.00  | 33,100.00    | 20.69                  | 126,900.00         | 79.31                |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 33,100.00  | 33,100.00    | 33.10                  | 66,900.00          | 66.90                |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 33,100.00  | 33,100.00    | 33.10                  | 66,900.00          | 66.90                |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 33,100.00  | 33,100.00    | 33.10                  | 66,900.00          | 66.90                |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 1101    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 234.87             | 12,947.83  | 13,182.70    | 73.24                  | 4,817.30           | 26.76                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 234.87             | 12,947.83  | 13,182.70    | 73.24                  | 4,817.30           | 26.76                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 18,000.00    | 0.00           | 18,000.00      | 234.87             | 12,947.83  | 13,182.70    | 73.24                  | 4,817.30           | 26.76                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 234.87             | 12,947.83  | 13,182.70    | 73.24                  | 4,817.30           | 26.76                |
| 1.3               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,457,504.00 | 57,610.31      | 1,515,114.31   | 415,223.80         | 257,142.66 | 672,366.46   | 44.38                  | 842,747.85         | 55.62                |
| 1.3               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,280,739.00 | 57,610.31      | 1,338,349.31   | 415,223.80         | 257,142.66 | 672,366.46   | 50.24                  | 665,982.85         | 49.76                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 190,000.00   | 0.00           | 190,000.00     | 52,423.80          | 18,142.66  | 70,566.46    | 37.14                  | 119,433.54         | 62.86                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193

Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 4510    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                              |         |                       |                   |                       | 90,000.00    | 0.00           | 90,000.00      | 52,423.80          | 18,142.66  | 70,566.46    | 78.41                  | 19,433.54          | 21.59                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                | 4510    | 30                    | 9995              | 102                   | 90,000.00    | 0.00           | 90,000.00      | 52,423.80          | 18,142.66  | 70,566.46    | 78.41                  | 19,433.54          | 21.59                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 1,090,739.00 | 57,610.31      | 1,148,349.31   | 362,800.00         | 239,000.00 | 601,800.00   | 52.41                  | 546,549.31         | 47.59                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 1,090,739.00 | 57,610.31      | 1,148,349.31   | 362,800.00         | 239,000.00 | 601,800.00   | 52.41                  | 546,549.31         | 47.59                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                                       |         |                       |                   |                       | 1,090,739.00 | 57,610.31      | 1,148,349.31   | 362,800.00         | 239,000.00 | 601,800.00   | 52.41                  | 546,549.31         | 47.59                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                 | 4510    | 20                    | 1955              | 100                   | 714,000.00   | 0.00           | 714,000.00     | 225,100.00         | 203,500.00 | 428,600.00   | 60.03                  | 285,400.00         | 39.97                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 20                    | 1955              | 100                   | 266,739.00   | 0.00           | 266,739.00     | 120,000.00         | 26,000.00  | 146,000.00   | 54.74                  | 120,739.00         | 45.26                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 30                    | 9995              | 102                   | 40,000.00    | 0.00           | 40,000.00      | 7,700.00           | 9,500.00   | 17,200.00    | 43.00                  | 22,800.00          | 57.00                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 30                    | 9996              | 102                   | 70,000.00    | 0.00           | 70,000.00      | 10,000.00          | 0.00       | 10,000.00    | 14.29                  | 60,000.00          | 85.71                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 30                    | 9998              | 121                   | 0.00         | 57,610.31      | 57,610.31      | 0.00               | 0.00       | 0.00         | 0.00                   | 57,610.31          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Educación y Formación Integral                                       |         |                       |                   |                       | 176,765.00   | 0.00           | 176,765.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 176,765.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4409    | 30                    | 9996              | 102                   | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 156,765.00   | 0.00           | 156,765.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 156,765.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 156,765.00   | 0.00           | 156,765.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 156,765.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7193** Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 30                    | 9996              | 102                   | 156,765.00  | 0.00           | 156,765.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 156,765.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| 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 |         |                       |                   |                      | 6,148,040.00 | 8,554,931.71   | 14,702,971.71  | 9,685,159.75       | 2,546,293.04 | 12,231,452.79 | 83.19                  | 2,471,518.92       | 16.81                |
| 2.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 6,148,040.00 | 8,554,931.71   | 14,702,971.71  | 9,685,159.75       | 2,546,293.04 | 12,231,452.79 | 83.19                  | 2,471,518.92       | 16.81                |
| 2.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 1,298,040.00 | 8,566,569.74   | 9,864,609.74   | 8,480,169.47       | 627,405.66   | 9,107,575.13  | 92.33                  | 757,034.61         | 7.67                 |
| 2.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 1,078,040.00 | 8,420,269.74   | 9,498,309.74   | 8,459,053.30       | 432,323.00   | 8,891,376.30  | 93.61                  | 606,933.44         | 6.39                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 290,000.00   | 196,396.00     | 486,396.00     | 288,287.60         | 80,537.00    | 368,824.60    | 75.83                  | 117,571.40         | 24.17                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |                   |                      | 130,000.00   | 86,000.00      | 216,000.00     | 105,092.00         | 10,900.00    | 115,992.00    | 53.70                  | 100,008.00         | 46.30                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación      |         |                       |                   |                      | 130,000.00   | 86,000.00      | 216,000.00     | 105,092.00         | 10,900.00    | 115,992.00    | 53.70                  | 100,008.00         | 46.30                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación      | 1101    | 20                    | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00      | 80,000.00          | 0.00         | 80,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación      | 1101    | 30                    | 9995              | 102                  | 50,000.00    | 86,000.00      | 136,000.00     | 25,092.00          | 10,900.00    | 35,992.00     | 26.46                  | 100,008.00         | 73.54                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 160,000.00   | 110,396.00     | 270,396.00     | 183,195.60         | 69,637.00    | 252,832.60    | 93.50                  | 17,563.40          | 6.50                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                             |         |                       |                   |                      | 160,000.00   | 110,396.00     | 270,396.00     | 183,195.60         | 69,637.00    | 252,832.60    | 93.50                  | 17,563.40          | 6.50                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                            | 1101    | 20                    | 1955              | 100                  | 0.00         | 90,396.00      | 90,396.00      | 90,395.60          | 0.00         | 90,395.60     | 100.00                 | 0.40               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                            | 1101    | 30                    | 9996              | 102                  | 0.00         | 75,000.00      | 75,000.00      | 75,000.00          | 0.00         | 75,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                      | 1101    | 20                    | 1955              | 100                  | 0.00         | 20,000.00      | 20,000.00      | 0.00               | 10,800.00    | 10,800.00     | 54.00                  | 9,200.00           | 46.00                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                      | 1101    | 30                    | 9996              | 102                  | 0.00         | 45,600.00      | 45,600.00      | 17,800.00          | 27,800.00    | 45,600.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1101    | 30                    | 9996              | 102                  | 160,000.00   | -120,600.00    | 39,400.00      | 0.00               | 31,037.00    | 31,037.00     | 78.77                  | 8,363.00           | 21.23                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                      | 788,040.00   | -397,906.34    | 390,133.66     | 125,765.70         | 56,786.00    | 182,551.70    | 46.79                  | 207,581.96         | 53.21                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                      | 538,040.00   | -298,606.34    | 239,433.66     | 117,800.70         | 14,076.00    | 131,876.70    | 55.08                  | 107,556.96         | 44.92                |



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193

Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| 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         |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                            | 1101    | 20                    | 1955              | 100                  | 500,000.00  | -380,396.34    | 119,603.66     | 117,800.70         | 0.00       | 117,800.70   | 98.49                  | 1,802.96           | 1.51                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 2         |          | Productos químicos y conexos                                      |         |                       |                   |                      | 38,040.00   | 81,790.00      | 119,830.00     | 0.00               | 14,076.00  | 14,076.00    | 11.75                  | 105,754.00         | 88.25                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                  | 1101    | 20                    | 1955              | 100                  | 13,040.00   | 0.00           | 13,040.00      | 0.00               | 13,000.00  | 13,000.00    | 99.69                  | 40.00              | 0.31                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1101    | 20                    | 1955              | 100                  | 25,000.00   | -15,000.00     | 10,000.00      | 0.00               | 1,076.00   | 1,076.00     | 10.76                  | 8,924.00           | 89.24                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1101    | 30                    | 9995              | 102                  | 0.00        | 96,790.00      | 96,790.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 96,790.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                         |         |                       |                   |                      | 250,000.00  | -99,300.00     | 150,700.00     | 7,965.00           | 42,710.00  | 50,675.00    | 33.63                  | 100,025.00         | 66.37                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                                     |         |                       |                   |                      | 250,000.00  | -99,300.00     | 150,700.00     | 7,965.00           | 42,710.00  | 50,675.00    | 33.63                  | 100,025.00         | 66.37                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                     | 1101    | 20                    | 1955              | 100                  | 250,000.00  | -199,300.00    | 50,700.00      | 7,965.00           | 42,710.00  | 50,675.00    | 99.95                  | 25.00              | 0.05                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                     | 1101    | 30                    | 9995              | 102                  | 0.00        | 100,000.00     | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |         |                       |                   |                      | 0.00        | 8,621,780.08   | 8,621,780.08   | 8,045,000.00       | 295,000.00 | 8,340,000.00 | 96.73                  | 281,780.08         | 3.27                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN            |         |                       |                   |                      | 0.00        | 8,289,780.08   | 8,289,780.08   | 8,045,000.00       | 95,000.00  | 8,140,000.00 | 98.19                  | 149,780.08         | 1.81                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                            | 1101    | 50                    | 2006              | 001                  | 0.00        | 7,999,779.74   | 7,999,779.74   | 7,950,000.00       | 0.00       | 7,950,000.00 | 99.38                  | 49,779.74          | 0.62                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 4      | 8         | 01       | Otros equipos de transporte                                       | 1101    | 20                    | 1955              | 100                  | 0.00        | 290,000.34     | 290,000.34     | 95,000.00          | 95,000.00  | 190,000.00   | 65.52                  | 100,000.34         | 34.48                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          |         |                       |                   |                      | 0.00        | 332,000.00     | 332,000.00     | 0.00               | 200,000.00 | 200,000.00   | 60.24                  | 132,000.00         | 39.76                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      | 4         |          | Sistemas y equipos de climatización                               |         |                       |                   |                      | 0.00        | 332,000.00     | 332,000.00     | 0.00               | 200,000.00 | 200,000.00   | 60.24                  | 132,000.00         | 39.76                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                               | 1101    | 20                    | 1955              | 100                  | 0.00        | 48,000.00      | 48,000.00      | 0.00               | 28,915.66  | 28,915.66    | 60.24                  | 19,084.34          | 39.76                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                               | 1101    | 30                    | 9995              | 102                  | 0.00        | 14,000.00      | 14,000.00      | 0.00               | 8,433.74   | 8,433.74     | 60.24                  | 5,566.26           | 39.76                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                               | 1101    | 50                    | 2006              | 001                  | 0.00        | 270,000.00     | 270,000.00     | 0.00               | 162,650.60 | 162,650.60   | 60.24                  | 107,349.40         | 39.76                |
| 2.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                           |         |                       |                   |                      | 220,000.00  | 146,300.00     | 366,300.00     | 21,116.17          | 195,082.66 | 216,198.83   | 59.02                  | 150,101.17         | 40.98                |

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

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 220,000.00   | 0.00           | 220,000.00     | 21,116.17          | 48,782.66  | 69,898.83    | 31.77                  | 150,101.17         | 68.23                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 220,000.00   | 0.00           | 220,000.00     | 21,116.17          | 48,782.66  | 69,898.83    | 31.77                  | 150,101.17         | 68.23                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00      | 1,116.17           | 8,782.66   | 9,898.83     | 24.75                  | 30,101.17          | 75.25                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102    | 20                    | 1955              | 100                  | 180,000.00   | 0.00           | 180,000.00     | 20,000.00          | 40,000.00  | 60,000.00    | 33.33                  | 120,000.00         | 66.67                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 0.00         | 146,300.00     | 146,300.00     | 0.00               | 146,300.00 | 146,300.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL       |         |                       |                   |                      | 0.00         | 146,300.00     | 146,300.00     | 0.00               | 146,300.00 | 146,300.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                                           | 1102    | 20                    | 1955              | 100                  | 0.00         | 146,300.00     | 146,300.00     | 0.00               | 146,300.00 | 146,300.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                      | 2,350,000.00 | -1,010,000.00  | 1,340,000.00   | 245,459.00         | 919,457.65 | 1,164,916.65 | 86.93                  | 175,083.35         | 13.07                |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 2,350,000.00 | -1,010,000.00  | 1,340,000.00   | 245,459.00         | 919,457.65 | 1,164,916.65 | 86.93                  | 175,083.35         | 13.07                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 2,350,000.00 | -1,010,000.00  | 1,340,000.00   | 245,459.00         | 919,457.65 | 1,164,916.65 | 86.93                  | 175,083.35         | 13.07                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 350,000.00   | 20,000.00      | 370,000.00     | 101,700.00         | 268,292.00 | 369,992.00   | 100.00                 | 8.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                      | 350,000.00   | 20,000.00      | 370,000.00     | 101,700.00         | 268,292.00 | 369,992.00   | 100.00                 | 8.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 30                    | 9995              | 102                  | 250,000.00   | -40,000.00     | 210,000.00     | 100,200.00         | 109,800.00 | 210,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 30                    | 9996              | 102                  | 100,000.00   | 60,000.00      | 160,000.00     | 1,500.00           | 158,492.00 | 159,992.00   | 100.00                 | 8.00               | 0.01                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 1,800,000.00 | -940,000.00    | 860,000.00     | 129,759.00         | 601,165.65 | 730,924.65   | 84.99                  | 129,075.35         | 15.01                |

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

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                      |         |                       |                   |                      | 1,800,000.00 | -940,000.00    | 860,000.00     | 129,759.00         | 601,165.65 | 730,924.65   | 84.99                  | 129,075.35         | 15.01                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                     | 2503    | 30                    | 9995              | 102                  | 250,000.00   | -150,000.00    | 100,000.00     | 0.00               | 89,528.74  | 89,528.74    | 89.53                  | 10,471.26          | 10.47                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                   | 2503    | 30                    | 9995              | 102                  | 250,000.00   | -120,000.00    | 130,000.00     | 31,135.00          | 89,927.89  | 121,062.89   | 93.13                  | 8,937.11           | 6.87                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                          | 2503    | 30                    | 9995              | 102                  | 250,000.00   | -185,000.00    | 65,000.00      | 0.00               | 9,950.00   | 9,950.00     | 15.31                  | 55,050.00          | 84.69                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503    | 30                    | 9995              | 102                  | 300,000.00   | -150,000.00    | 150,000.00     | 0.00               | 145,649.02 | 145,649.02   | 97.10                  | 4,350.98           | 2.90                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 4,764.00           | 18,000.00  | 22,764.00    | 45.53                  | 27,236.00          | 54.47                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                    | 2503    | 20                    | 1955              | 100                  | 45,000.00    | 0.00           | 45,000.00      | 13,860.00          | 30,000.00  | 43,860.00    | 97.47                  | 1,140.00           | 2.53                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                    | 2503    | 30                    | 9995              | 102                  | 305,000.00   | -150,000.00    | 155,000.00     | 0.00               | 151,110.00 | 151,110.00   | 97.49                  | 3,890.00           | 2.51                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados          | 2503    | 30                    | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 80,000.00          | 11,000.00  | 91,000.00    | 91.00                  | 9,000.00           | 9.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados          | 2503    | 30                    | 9996              | 102                  | 250,000.00   | -185,000.00    | 65,000.00      | 0.00               | 56,000.00  | 56,000.00    | 86.15                  | 9,000.00           | 13.85                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |         |                       |                   |                      | 200,000.00   | -90,000.00     | 110,000.00     | 14,000.00          | 50,000.00  | 64,000.00    | 58.18                  | 46,000.00          | 41.82                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                    | 2503    | 30                    | 9995              | 102                  | 200,000.00   | -90,000.00     | 110,000.00     | 14,000.00          | 50,000.00  | 64,000.00    | 58.18                  | 46,000.00          | 41.82                |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                            |         |                       |                   |                      | 2,500,000.00 | -69,983.00     | 2,430,017.00   | 959,531.28         | 752,625.60 | 1,712,156.88 | 70.46                  | 717,860.12         | 29.54                |
| 2.1               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                          |         |                       |                   |                      | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 25,350.00  | 25,350.00    | 50.70                  | 24,650.00          | 49.30                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                      | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 25,350.00  | 25,350.00    | 50.70                  | 24,650.00          | 49.30                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                           |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: 7193Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 25,350.00  | 25,350.00    | 50.70                  | 24,650.00          | 49.30                |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                           | 3299    | 30                    | 9996              | 102                  | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 25,350.00  | 25,350.00    | 50.70                  | 24,650.00          | 49.30                |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                      | 1,000,000.00 | 150,000.00     | 1,150,000.00   | 261,870.60         | 391,015.60 | 652,886.20   | 56.77                  | 497,113.80         | 43.23                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,000,000.00 | 150,000.00     | 1,150,000.00   | 261,870.60         | 391,015.60 | 652,886.20   | 56.77                  | 497,113.80         | 43.23                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 1,000,000.00 | 150,000.00     | 1,150,000.00   | 261,870.60         | 391,015.60 | 652,886.20   | 56.77                  | 497,113.80         | 43.23                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 1,000,000.00 | 150,000.00     | 1,150,000.00   | 261,870.60         | 391,015.60 | 652,886.20   | 56.77                  | 497,113.80         | 43.23                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9995              | 102                  | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9996              | 102                  | 1,000,000.00 | -50,000.00     | 950,000.00     | 261,870.60         | 391,015.60 | 652,886.20   | 68.72                  | 297,113.80         | 31.28                |
| 2.1               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 1,500,000.00 | -269,983.00    | 1,230,017.00   | 697,660.68         | 336,260.00 | 1,033,920.68 | 84.06                  | 196,096.32         | 15.94                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 500,000.00   | 155,000.00     | 655,000.00     | 481,971.74         | 162,516.00 | 644,487.74   | 98.40                  | 10,512.26          | 1.60                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 0.00         | 250,000.00     | 250,000.00     | 100,092.00         | 148,484.00 | 248,576.00   | 99.43                  | 1,424.00           | 0.57                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9996              | 102                  | 0.00         | 250,000.00     | 250,000.00     | 100,092.00         | 148,484.00 | 248,576.00   | 99.43                  | 1,424.00           | 0.57                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 0.00         | 319,780.00     | 319,780.00     | 319,779.74         | 0.00       | 319,779.74   | 100.00                 | 0.26               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 6      | 9         |          | Otros seguros                                                              |         |                       |                   |                      | 0.00         | 319,780.00     | 319,780.00     | 319,779.74         | 0.00       | 319,779.74   | 100.00                 | 0.26               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                              | 2102    | 20                    | 1955              | 100                  | 0.00         | 100,000.00     | 100,000.00     | 100,000.00         | 0.00       | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                              | 2102    | 30                    | 9996              | 102                  | 0.00         | 219,780.00     | 219,780.00     | 219,779.74         | 0.00       | 219,779.74   | 100.00                 | 0.26               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 500,000.00   | -414,780.00    | 85,220.00      | 62,100.00          | 14,032.00  | 76,132.00    | 89.34                  | 9,088.00           | 10.66                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 500,000.00   | -414,780.00    | 85,220.00      | 62,100.00          | 14,032.00  | 76,132.00    | 89.34                  | 9,088.00           | 10.66                |

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

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 0       | 20                    | 1955              | 100                  | 0.00         | 20,000.00      | 20,000.00      | 0.00               | 11,232.00  | 11,232.00    | 56.16                  | 8,768.00           | 43.84                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9996              | 102                  | 500,000.00   | -434,780.00    | 65,220.00      | 62,100.00          | 2,800.00   | 64,900.00    | 99.51                  | 320.00             | 0.49                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                      | 1,000,000.00 | -424,983.00    | 575,017.00     | 215,688.94         | 173,744.00 | 389,432.94   | 67.73                  | 185,584.06         | 32.27                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                      | 500,000.00   | -364,983.00    | 135,017.00     | 50,799.99          | 33,385.00  | 84,184.99    | 62.35                  | 50,832.01          | 37.65                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                      |         |                       |                   |                      | 500,000.00   | -364,983.00    | 135,017.00     | 50,799.99          | 33,385.00  | 84,184.99    | 62.35                  | 50,832.01          | 37.65                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102    | 30                    | 9995              | 102                  | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102    | 30                    | 9996              | 102                  | 500,000.00   | -414,983.00    | 85,017.00      | 50,799.99          | 33,385.00  | 84,184.99    | 99.02                  | 832.01             | 0.98                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                      | 200,000.00   | -100,000.00    | 100,000.00     | 0.00               | 25,250.00  | 25,250.00    | 25.25                  | 74,750.00          | 74.75                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                |         |                       |                   |                      | 200,000.00   | -100,000.00    | 100,000.00     | 0.00               | 25,250.00  | 25,250.00    | 25.25                  | 74,750.00          | 74.75                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                          | 2102    | 20                    | 1955              | 100                  | 100,000.00   | -50,000.00     | 50,000.00      | 0.00               | 19,850.00  | 19,850.00    | 39.70                  | 30,150.00          | 60.30                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                               | 2102    | 20                    | 1955              | 100                  | 100,000.00   | -50,000.00     | 50,000.00      | 0.00               | 5,400.00   | 5,400.00     | 10.80                  | 44,600.00          | 89.20                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                      | 300,000.00   | 40,000.00      | 340,000.00     | 164,888.95         | 115,109.00 | 279,997.95   | 82.35                  | 60,002.05          | 17.65                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 9      | 8         |          | Repuestos y accesorios menores                                            |         |                       |                   |                      | 300,000.00   | 40,000.00      | 340,000.00     | 164,888.95         | 115,109.00 | 279,997.95   | 82.35                  | 60,002.05          | 17.65                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                 | 2102    | 20                    | 1955              | 100                  | 300,000.00   | -20,000.00     | 280,000.00     | 164,888.95         | 115,109.00 | 279,997.95   | 100.00                 | 2.05               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                 | 2102    | 30                    | 9995              | 102                  | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 2.1               | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                             |         |                       |                   |                      | 0.00         | 1,068,344.97   | 1,068,344.97   | 0.00               | 246,804.13 | 246,804.13   | 23.10                  | 821,540.84         | 76.90                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                        |         |                       |                   |                      | 0.00         | 1,068,344.97   | 1,068,344.97   | 0.00               | 246,804.13 | 246,804.13   | 23.10                  | 821,540.84         | 76.90                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                     |         |                       |                   |                      | 0.00         | 1,068,344.97   | 1,068,344.97   | 0.00               | 246,804.13 | 246,804.13   | 23.10                  | 821,540.84         | 76.90                |

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

Código del Capítulo: **7193** Denominación: **Junta de Distrito Municipal de El Cedro (Jobero)**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      | 1         |          | Intereses de la deuda pública interna de corto plazo |         |                       |                   |                       | 0.00        | 1,068,344.97   | 1,068,344.97   | 0.00               | 246,804.13 | 246,804.13   | 23.10                  | 821,540.84         | 76.90                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 0       | 30                    | 9995              | 102                   | 0.00        | 63,361.97      | 63,361.97      | 0.00               | 0.00       | 0.00         | 0.00                   | 63,361.97          | 100.00               |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00        | 1,004,983.00   | 1,004,983.00   | 0.00               | 246,804.13 | 246,804.13   | 24.56                  | 758,178.87         | 75.44                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193

Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                               |         |                       |                   |                       | 7,957,000.00 | 0.00           | 7,957,000.00   | 789,100.00         | 2,456,805.18 | 3,245,905.18 | 40.79                  | 4,711,094.82       | 59.21                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                       | 7,957,000.00 | 0.00           | 7,957,000.00   | 789,100.00         | 2,456,805.18 | 3,245,905.18 | 40.79                  | 4,711,094.82       | 59.21                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                       | 7,957,000.00 | 0.00           | 7,957,000.00   | 789,100.00         | 2,456,805.18 | 3,245,905.18 | 40.79                  | 4,711,094.82       | 59.21                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                       | 2,658,203.00 | 0.00           | 2,658,203.00   | 501,500.00         | 1,110,736.18 | 1,612,236.18 | 60.65                  | 1,045,966.82       | 39.35                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | ACERAS Y CONTENES EN EL DISTRITO                       |         |                       |                   |                       | 1,546,203.00 | 0.00           | 1,546,203.00   | 0.00               | 520,042.48   | 520,042.48   | 33.63                  | 1,026,160.52       | 66.37                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,546,203.00 | 0.00           | 1,546,203.00   | 0.00               | 520,042.48   | 520,042.48   | 33.63                  | 1,026,160.52       | 66.37                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 1,546,203.00 | 0.00           | 1,546,203.00   | 0.00               | 520,042.48   | 520,042.48   | 33.63                  | 1,026,160.52       | 66.37                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 1,546,203.00 | 0.00           | 1,546,203.00   | 0.00               | 520,042.48   | 520,042.48   | 33.63                  | 1,026,160.52       | 66.37                |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | ACERAS Y CONTENES PARTICIPATIVO                        |         |                       |                   |                       | 1,112,000.00 | 0.00           | 1,112,000.00   | 501,500.00         | 590,693.70   | 1,092,193.70 | 98.22                  | 19,806.30          | 1.78                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,112,000.00 | 0.00           | 1,112,000.00   | 501,500.00         | 590,693.70   | 1,092,193.70 | 98.22                  | 19,806.30          | 1.78                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 1,112,000.00 | 0.00           | 1,112,000.00   | 501,500.00         | 590,693.70   | 1,092,193.70 | 98.22                  | 19,806.30          | 1.78                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9996              | 102                   | 1,112,000.00 | 0.00           | 1,112,000.00   | 501,500.00         | 590,693.70   | 1,092,193.70 | 98.22                  | 19,806.30          | 1.78                 |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |         |                       |                   |                       | 2,842,797.00 | 0.00           | 2,842,797.00   | 44,000.00          | 471,133.03   | 515,133.03   | 18.12                  | 2,327,663.97       | 81.88                |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | BACHEOS EN EL DISTRITO PARTICIPATIVO                   |         |                       |                   |                       | 1,112,000.00 | 0.00           | 1,112,000.00   | 0.00               | 71,133.03    | 71,133.03    | 6.40                   | 1,040,866.97       | 93.60                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,112,000.00 | 0.00           | 1,112,000.00   | 0.00               | 71,133.03    | 71,133.03    | 6.40                   | 1,040,866.97       | 93.60                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 1,112,000.00 | 0.00           | 1,112,000.00   | 0.00               | 71,133.03    | 71,133.03    | 6.40                   | 1,040,866.97       | 93.60                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9996              | 102                   | 1,112,000.00 | 0.00           | 1,112,000.00   | 0.00               | 71,133.03    | 71,133.03    | 6.40                   | 1,040,866.97       | 93.60                |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | BACHEO EN EL DISTRITO                                  |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 400,000.00   | 400,000.00   | 66.67                  | 200,000.00         | 33.33                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 400,000.00   | 400,000.00   | 66.67                  | 200,000.00         | 33.33                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193

Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| 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       | 02       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 400,000.00 | 400,000.00   | 66.67                  | 200,000.00         | 33.33                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 20                    | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 400,000.00 | 400,000.00   | 66.67                  | 200,000.00         | 33.33                |
| 2.2               |                           | 11       | 02       | 0053            |      |      |                        |        |           |          | BACHEOS EN EL DISTRITO                                                   |         |                       |                   |                      | 1,130,797.00 | 0.00           | 1,130,797.00   | 44,000.00          | 0.00       | 44,000.00    | 3.89                   | 1,086,797.00       | 96.11                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 1,130,797.00 | 0.00           | 1,130,797.00   | 44,000.00          | 0.00       | 44,000.00    | 3.89                   | 1,086,797.00       | 96.11                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 1,130,797.00 | 0.00           | 1,130,797.00   | 44,000.00          | 0.00       | 44,000.00    | 3.89                   | 1,086,797.00       | 96.11                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 30                    | 9996              | 102                  | 1,130,797.00 | 0.00           | 1,130,797.00   | 44,000.00          | 0.00       | 44,000.00    | 3.89                   | 1,086,797.00       | 96.11                |
| 2.2               |                           | 11       | 03       |                 |      |      |                        |        |           |          | Construcción de Instalaciones Deportivas                                 |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 143,600.00         | 661,099.02 | 804,699.02   | 80.47                  | 195,300.98         | 19.53                |
| 2.2               |                           | 11       | 03       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE CANCHA EN LOS GUINEOS                                    |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 143,600.00         | 661,099.02 | 804,699.02   | 80.47                  | 195,300.98         | 19.53                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 143,600.00         | 661,099.02 | 804,699.02   | 80.47                  | 195,300.98         | 19.53                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 143,600.00         | 661,099.02 | 804,699.02   | 80.47                  | 195,300.98         | 19.53                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 143,600.00         | 661,099.02 | 804,699.02   | 80.47                  | 195,300.98         | 19.53                |
| 2.2               |                           | 11       | 11       |                 |      |      |                        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |         |                       |                   |                      | 900,000.00   | 0.00           | 900,000.00     | 100,000.00         | 195,436.95 | 295,436.95   | 32.83                  | 604,563.05         | 67.17                |
| 2.2               |                           | 11       | 11       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE PARADA EN LAS LISA                                       |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00     | 100,000.00         | 195,436.95 | 295,436.95   | 73.86                  | 104,563.05         | 26.14                |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00     | 100,000.00         | 195,436.95 | 295,436.95   | 73.86                  | 104,563.05         | 26.14                |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00     | 100,000.00         | 195,436.95 | 295,436.95   | 73.86                  | 104,563.05         | 26.14                |
| 2.2               |                           | 11       | 11       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4101    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 100,000.00         | 195,436.95 | 295,436.95   | 73.86                  | 104,563.05         | 26.14                |
| 2.2               |                           | 11       | 11       | 0052            |      |      |                        |        |           |          | PARADOR FOTOGRAFICO EN LA SABANA                                         |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 11       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                      |         |                       |                   |                       | 500,000.00  | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                   | 4101    | 20                    | 1955              | 100                   | 500,000.00  | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 23       |                 |      |      |                        |        |           |          | Instalaciones, Colocación Eléctricas |         |                       |                   |                       | 556,000.00  | 0.00           | 556,000.00     | 0.00               | 18,400.00 | 18,400.00    | 3.31                   | 537,600.00         | 96.69                |
| 2.2               |                           | 11       | 23       | 0051            |      |      |                        |        |           |          | COLOCAION DE LAMPARAS PARTICIPATIVO  |         |                       |                   |                       | 556,000.00  | 0.00           | 556,000.00     | 0.00               | 18,400.00 | 18,400.00    | 3.31                   | 537,600.00         | 96.69                |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                |         |                       |                   |                       | 556,000.00  | 0.00           | 556,000.00     | 0.00               | 18,400.00 | 18,400.00    | 3.31                   | 537,600.00         | 96.69                |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                      |         |                       |                   |                       | 556,000.00  | 0.00           | 556,000.00     | 0.00               | 18,400.00 | 18,400.00    | 3.31                   | 537,600.00         | 96.69                |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      | 2      | 2         | 01       | Obras de energía                     | 4104    | 30                    | 9996              | 102                   | 556,000.00  | 0.00           | 556,000.00     | 0.00               | 18,400.00 | 18,400.00    | 3.31                   | 537,600.00         | 96.69                |

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

Código del Capítulo: **7193** Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 2,250,000.00 | 821,638.03     | 3,071,638.03   | 1,237,808.13       | 540,066.92 | 1,777,875.05 | 57.88                  | 1,293,762.98       | 42.12                |

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

Código del Capítulo: 7193 Denominación: Junta de Distrito Municipal de El Cedro (Jobero)

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 - 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                          |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 2,250,000.00  | 821,638.03     | 3,071,638.03   | 1,237,808.13       | 540,066.92    | 1,777,875.05  | 57.88                  | 1,293,762.98       | 42.12                |
| 3.1.4             | 96                       |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 2,250,000.00  | 821,638.03     | 3,071,638.03   | 1,237,808.13       | 540,066.92    | 1,777,875.05  | 57.88                  | 1,293,762.98       | 42.12                |
| 3.1.4             | 96                       |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 2,250,000.00  | 821,638.03     | 3,071,638.03   | 1,237,808.13       | 540,066.92    | 1,777,875.05  | 57.88                  | 1,293,762.98       | 42.12                |
| 3.1.4             | 96                       |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 2,250,000.00  | 821,638.03     | 3,071,638.03   | 1,237,808.13       | 540,066.92    | 1,777,875.05  | 57.88                  | 1,293,762.98       | 42.12                |
| 3.1.4             | 96                       |          |          | 0001            |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 2,250,000.00  | 0.00           | 2,250,000.00   | 1,237,808.13       | 278,325.72    | 1,516,133.85  | 67.38                  | 733,866.15         | 32.62                |
| 3.1.4             | 96                       |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                  | 0.00          | 500,000.00     | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 500,000.00         | 100.00               |
| 3.1.4             | 96                       |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 2,250,000.00  | -500,000.00    | 1,750,000.00   | 1,237,808.13       | 278,325.72    | 1,516,133.85  | 86.64                  | 233,866.15         | 13.36                |
| 3.1.4             | 96                       |          |          | 0001            |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9995              | 102                  | 0.00          | 821,638.03     | 821,638.03     | 0.00               | 261,741.20    | 261,741.20    | 31.86                  | 559,896.83         | 68.14                |
| TOTAL RD\$        |                          |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                      | 40,887,600.00 | 10,192,483.98  | 51,080,083.98  | 17,057,731.85      | 10,683,640.03 | 27,741,371.88 | 54.31                  | 23,338,712.10      | 45.69                |

Preparado por

Revisado por

Aprobado por

