

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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                           |         |                       |                   |                       | 31,718,100.00 | 6,290,250.00   | 38,008,350.00  | 22,452,065.18      | 10,311,537.69 | 32,763,602.87 | 86.20                  | 5,244,747.13       | 13.80                |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 31,718,100.00 | 6,290,250.00   | 38,008,350.00  | 22,452,065.18      | 10,311,537.69 | 32,763,602.87 | 86.20                  | 5,244,747.13       | 13.80                |
| 1.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 30,580,147.00 | 6,290,250.00   | 36,870,397.00  | 21,470,942.67      | 10,266,537.69 | 31,737,480.36 | 86.08                  | 5,132,916.64       | 13.92                |
| 1.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 2,277,688.00  | -109,000.00    | 2,168,688.00   | 1,876,914.94       | 233,662.87    | 2,110,577.81  | 97.32                  | 58,110.19          | 2.68                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,277,688.00  | -109,000.00    | 2,168,688.00   | 1,876,914.94       | 233,662.87    | 2,110,577.81  | 97.32                  | 58,110.19          | 2.68                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,469,000.00  | -91,000.00     | 1,378,000.00   | 1,297,609.22       | 80,362.87     | 1,377,972.09  | 100.00                 | 27.91              | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,356,000.00  | 22,000.00      | 1,378,000.00   | 1,297,609.22       | 80,362.87     | 1,377,972.09  | 100.00                 | 27.91              | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 113,000.00    | -113,000.00    | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 360,000.00    | 0.00           | 360,000.00     | 270,000.00         | 90,000.00     | 360,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                          | 1101    | 20                    | 1955              | 100                   | 360,000.00    | 0.00           | 360,000.00     | 270,000.00         | 90,000.00     | 360,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 240,000.00    | -8,000.00      | 232,000.00     | 144,000.00         | 48,000.00     | 192,000.00    | 82.76                  | 40,000.00          | 17.24                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                       | 240,000.00    | -8,000.00      | 232,000.00     | 144,000.00         | 48,000.00     | 192,000.00    | 82.76                  | 40,000.00          | 17.24                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                   | 120,000.00    | -8,000.00      | 112,000.00     | 112,000.00         | 0.00          | 112,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                    | 9996              | 102                   | 120,000.00    | 0.00           | 120,000.00     | 32,000.00          | 48,000.00     | 80,000.00     | 66.67                  | 40,000.00          | 33.33                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 208,688.00    | -10,000.00     | 198,688.00     | 165,305.72         | 15,300.00     | 180,605.72    | 90.90                  | 18,082.28          | 9.10                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 96,140.00     | 0.00           | 96,140.00      | 72,825.82          | 15,300.00     | 88,125.82     | 91.66                  | 8,014.18           | 8.34                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 96,276.00     | -10,000.00     | 86,276.00      | 76,207.90          | 0.00          | 76,207.90     | 88.33                  | 10,068.10          | 11.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 16,272.00     | 0.00           | 16,272.00      | 16,272.00          | 0.00          | 16,272.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 26,266,473.00 | 6,275,250.00   | 32,541,723.00  | 18,340,627.65      | 9,141,227.18  | 27,481,854.83 | 84.45                  | 5,059,868.17       | 15.55                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 21,266,473.00 | 7,875,250.00   | 29,141,723.00  | 17,076,206.61      | 8,030,399.58  | 25,106,606.19 | 86.15                  | 4,035,116.81       | 13.85                |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 14,502,055.00 | 5,322,500.00   | 19,824,555.00  | 10,388,532.56      | 5,897,506.67 | 16,286,039.23 | 82.15                  | 3,538,515.77       | 17.85                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | 7,894,000.00  | 4,301,000.00   | 12,195,000.00  | 8,373,158.29       | 3,772,765.27 | 12,145,923.56 | 99.60                  | 49,076.44          | 0.40                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 6,894,000.00  | 1,801,000.00   | 8,695,000.00   | 7,601,298.02       | 1,046,626.51 | 8,647,924.53  | 99.46                  | 47,075.47          | 0.54                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 30                    | 9995              | 102                  | 1,000,000.00  | 2,500,000.00   | 3,500,000.00   | 771,860.27         | 2,726,138.76 | 3,497,999.03  | 99.94                  | 2,000.97           | 0.06                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 1,200,000.00  | 4,277,500.00   | 5,477,500.00   | 1,633,900.00       | 831,766.55   | 2,465,666.55  | 45.01                  | 3,011,833.45       | 54.99                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                | 1101    | 30                    | 9995              | 102                  | 0.00          | 1,172,500.00   | 1,172,500.00   | 0.00               | 24,000.00    | 24,000.00     | 2.05                   | 1,148,500.00       | 97.95                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                | 1101    | 30                    | 9996              | 102                  | 0.00          | 800,000.00     | 800,000.00     | 0.00               | 514,940.55   | 514,940.55    | 64.37                  | 285,059.45         | 35.63                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9995              | 102                  | 200,000.00    | 0.00           | 200,000.00     | 200,000.00         | 0.00         | 200,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                       | 1101    | 30                    | 9995              | 102                  | 1,000,000.00  | 1,980,000.00   | 2,980,000.00   | 1,399,900.00       | 123,026.00   | 1,522,926.00  | 51.10                  | 1,457,074.00       | 48.90                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                       | 1101    | 30                    | 9996              | 102                  | 0.00          | 175,000.00     | 175,000.00     | 34,000.00          | 83,400.00    | 117,400.00    | 67.09                  | 57,600.00          | 32.91                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                       | 1101    | 30                    | 9998              | 102                  | 0.00          | 150,000.00     | 150,000.00     | 0.00               | 86,400.00    | 86,400.00     | 57.60                  | 63,600.00          | 42.40                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                      | 1,574,500.00  | -238,000.00    | 1,336,500.00   | 0.00               | 1,148,091.01 | 1,148,091.01  | 85.90                  | 188,408.99         | 14.10                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 574,500.00    | -238,000.00    | 336,500.00     | 0.00               | 335,767.00   | 335,767.00    | 99.78                  | 733.00             | 0.22                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 30                    | 9995              | 102                  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 812,324.01   | 812,324.01    | 81.23                  | 187,675.99         | 18.77                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                      | 3,333,555.00  | -3,018,000.00  | 315,555.00     | 279,304.06         | 16,075.91    | 295,379.97    | 93.61                  | 20,175.03          | 6.39                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 02       | Pago de porcentaje por desvinculación de cargo      | 1101    | 30                    | 9995              | 102                  | 200,000.00    | -80,000.00     | 120,000.00     | 117,449.56         | 0.00         | 117,449.56    | 97.87                  | 2,550.44           | 2.13                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 02       | Pago de porcentaje por desvinculación de cargo      | 1101    | 30                    | 9996              | 102                  | 600,000.00    | -600,000.00    | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 20                    | 1955              | 100                  | 333,555.00    | -263,000.00    | 70,555.00      | 70,195.81          | 0.00         | 70,195.81     | 99.49                  | 359.19             | 0.51                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 30                    | 9995              | 102                  | 400,000.00    | -375,000.00    | 25,000.00      | 0.00               | 16,075.91    | 16,075.91     | 64.30                  | 8,924.09           | 35.70                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 30                    | 9996              | 102                  | 800,000.00    | -700,000.00    | 100,000.00     | 91,658.69          | 0.00         | 91,658.69     | 91.66                  | 8,341.31           | 8.34                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 5         | 04       | Proporción de vacaciones no disfrutadas             | 1101    | 30                    | 9995              | 102                  | 1,000,000.00  | -1,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |

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Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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      | 6         | 01       | Vacaciones                                 | 1101    | 30                    | 9996              | 102                  | 500,000.00   | 0.00           | 500,000.00     | 102,170.21         | 128,807.93   | 230,978.14   | 46.20                  | 269,021.86         | 53.80                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                      | 4,481,375.00 | 3,195,750.00   | 7,677,125.00   | 5,505,430.64       | 1,687,791.69 | 7,193,222.33 | 93.70                  | 483,902.67         | 6.30                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                               |         |                       |                   |                      | 4,481,375.00 | 3,195,750.00   | 7,677,125.00   | 5,505,430.64       | 1,687,791.69 | 7,193,222.33 | 93.70                  | 483,902.67         | 6.30                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion    | 1101    | 20                    | 1955              | 100                  | 856,873.00   | -747,000.00    | 109,873.00     | 108,895.00         | 0.00         | 108,895.00   | 99.11                  | 978.00             | 0.89                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion    | 1101    | 30                    | 9996              | 102                  | 458,752.00   | -200,000.00    | 258,752.00     | 7,900.00           | 93,720.00    | 101,620.00   | 39.27                  | 157,132.00         | 60.73                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion    | 1101    | 30                    | 9998              | 102                  | 449,750.00   | -150,000.00    | 299,750.00     | 67,690.00          | 0.00         | 67,690.00    | 22.58                  | 232,060.00         | 77.42                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1101    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 31,405.38          | 135,565.00   | 166,970.38   | 83.49                  | 33,029.62          | 16.51                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                        | 1101    | 30                    | 9995              | 102                  | 516,000.00   | 0.00           | 516,000.00     | 387,000.00         | 129,000.00   | 516,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 20                    | 1955              | 100                  | 0.00         | 250,000.00     | 250,000.00     | 248,681.40         | 0.00         | 248,681.40   | 99.47                  | 1,318.60           | 0.53                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9995              | 102                  | 1,000,000.00 | 2,320,000.00   | 3,320,000.00   | 2,354,518.76       | 964,929.09   | 3,319,447.85 | 99.98                  | 552.15             | 0.02                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9996              | 102                  | 1,000,000.00 | 1,722,750.00   | 2,722,750.00   | 2,299,340.10       | 364,577.60   | 2,663,917.70 | 97.84                  | 58,832.30          | 2.16                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 1,500,000.00 | -643,000.00    | 857,000.00     | 480,667.00         | 372,780.00   | 853,447.00   | 99.59                  | 3,553.00           | 0.41                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         |          | Dietas                                     |         |                       |                   |                      | 1,000,000.00 | -143,000.00    | 857,000.00     | 480,667.00         | 372,780.00   | 853,447.00   | 99.59                  | 3,553.00           | 0.41                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 20                    | 1955              | 100                  | 500,000.00   | -218,000.00    | 282,000.00     | 61,767.00          | 220,160.00   | 281,927.00   | 99.97                  | 73.00              | 0.03                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 30                    | 9996              | 102                  | 500,000.00   | 75,000.00      | 575,000.00     | 418,900.00         | 152,620.00   | 571,520.00   | 99.39                  | 3,480.00           | 0.61                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais        | 1101    | 20                    | 1955              | 100                  | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 783,043.00   | 0.00           | 783,043.00     | 701,576.41         | 72,321.22    | 773,897.63   | 98.83                  | 9,145.37           | 1.17                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                  | 360,739.00   | 0.00           | 360,739.00     | 315,391.56         | 40,653.24    | 356,044.80   | 98.70                  | 4,694.20           | 1.30                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                  | 361,248.00   | 0.00           | 361,248.00     | 325,128.85         | 31,667.98    | 356,796.83   | 98.77                  | 4,451.17           | 1.23                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                  | 61,056.00    | 0.00           | 61,056.00      | 61,056.00          | 0.00         | 61,056.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                      | 5,000,000.00 | -1,600,000.00  | 3,400,000.00   | 1,264,421.04       | 1,110,827.60 | 2,375,248.64 | 69.86                  | 1,024,751.36       | 30.14                |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| 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         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 1,000,000.00 | -400,000.00    | 600,000.00     | 225,773.00         | 0.00         | 225,773.00   | 37.63                  | 374,227.00         | 62.37                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9995              | 102                  | 500,000.00   | -370,000.00    | 130,000.00     | 10,000.00          | 0.00         | 10,000.00    | 7.69                   | 120,000.00         | 92.31                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 2         |          | Viáticos fuera del país                              |         |                       |                   |                      | 500,000.00   | -30,000.00     | 470,000.00     | 215,773.00         | 0.00         | 215,773.00   | 45.91                  | 254,227.00         | 54.09                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9995              | 102                  | 500,000.00   | -80,000.00     | 420,000.00     | 215,773.00         | 0.00         | 215,773.00   | 51.37                  | 204,227.00         | 48.63                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9996              | 102                  | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 4,000,000.00 | -1,300,000.00  | 2,700,000.00   | 1,038,648.04       | 1,077,327.60 | 2,115,975.64 | 78.37                  | 584,024.36         | 21.63                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 4,000,000.00 | -1,300,000.00  | 2,700,000.00   | 1,038,648.04       | 1,077,327.60 | 2,115,975.64 | 78.37                  | 584,024.36         | 21.63                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101    | 30                    | 9995              | 102                  | 1,000,000.00 | -600,000.00    | 400,000.00     | 120,800.00         | 235,000.00   | 355,800.00   | 88.95                  | 44,200.00          | 11.05                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101    | 30                    | 9996              | 102                  | 500,000.00   | 0.00           | 500,000.00     | 179,350.00         | 320,300.00   | 499,650.00   | 99.93                  | 350.00             | 0.07                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                | 1101    | 30                    | 9995              | 102                  | 1,000,000.00 | -900,000.00    | 100,000.00     | 0.00               | 80,000.00    | 80,000.00    | 80.00                  | 20,000.00          | 20.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 1101    | 30                    | 9995              | 102                  | 1,000,000.00 | -270,000.00    | 730,000.00     | 219,500.00         | 0.00         | 219,500.00   | 30.07                  | 510,500.00         | 69.93                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9995              | 102                  | 500,000.00   | 470,000.00     | 970,000.00     | 518,998.04         | 442,027.60   | 961,025.64   | 99.07                  | 8,974.36           | 0.93                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                    |         |                       |                   |                      | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 33,500.00    | 33,500.00    | 33.50                  | 66,500.00          | 66.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 9      | 2         | 01       | Servicios de alimentación                            | 1101    | 30                    | 9996              | 102                  | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 33,500.00    | 33,500.00    | 33.50                  | 66,500.00          | 66.50                |
| 1.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 2,035,986.00 | 124,000.00     | 2,159,986.00   | 1,253,400.08       | 891,647.64   | 2,145,047.72 | 99.31                  | 14,938.28          | 0.69                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,935,986.00 | 68,500.00      | 2,004,486.00   | 1,219,527.14       | 771,323.96   | 1,990,851.10 | 99.32                  | 13,634.90          | 0.68                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,755,000.00 | 68,500.00      | 1,823,500.00   | 1,107,875.94       | 711,195.05   | 1,819,070.99 | 99.76                  | 4,429.01           | 0.24                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 1,620,000.00 | 100,000.00     | 1,720,000.00   | 1,107,875.94       | 607,778.38   | 1,715,654.32 | 99.75                  | 4,345.68           | 0.25                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 135,000.00   | -31,500.00     | 103,500.00     | 0.00               | 103,416.67   | 103,416.67   | 99.92                  | 83.33              | 0.08                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 180,986.00   | 0.00           | 180,986.00     | 111,651.20         | 60,128.91    | 171,780.11   | 94.91                  | 9,205.89           | 5.09                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                  | 20                | 1955                | 100                    | 83,378.00    | 0.00           | 83,378.00      | 48,398.20          | 31,775.61  | 80,173.81    | 96.16              | 3,204.19             | 3.84                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                  | 20                | 1955                | 100                    | 83,496.00    | 0.00           | 83,496.00      | 49,913.00          | 28,353.30  | 78,266.30    | 93.74              | 5,229.70             | 6.26                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                  | 20                | 1955                | 100                    | 14,112.00    | 0.00           | 14,112.00      | 13,340.00          | 0.00       | 13,340.00    | 94.53              | 772.00               | 5.47                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                     |                        | 100,000.00   | 55,500.00      | 155,500.00     | 33,872.94          | 120,323.68 | 154,196.62   | 99.16              | 1,303.38             | 0.84                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                     |                        | 100,000.00   | 55,500.00      | 155,500.00     | 33,872.94          | 120,323.68 | 154,196.62   | 99.16              | 1,303.38             | 0.84                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |                       |                   |                     |                        | 100,000.00   | 55,500.00      | 155,500.00     | 33,872.94          | 120,323.68 | 154,196.62   | 99.16              | 1,303.38             | 0.84                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                | 100                    | 100,000.00   | -44,500.00     | 55,500.00      | 33,872.94          | 20,605.73  | 54,478.67    | 98.16              | 1,021.33             | 1.84                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 30                | 9995                | 102                    | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 99,717.95  | 99,717.95    | 99.72              | 282.05               | 0.28                   |
| 1.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |                       |                   |                     |                        | 1,137,953.00 | 0.00           | 1,137,953.00   | 981,122.51         | 45,000.00  | 1,026,122.51 | 90.17              | 111,830.49           | 9.83                   |
| 1.1               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |                       |                   |                     |                        | 516,017.00   | 0.00           | 516,017.00     | 450,950.32         | 0.00       | 450,950.32   | 87.39              | 65,066.68            | 12.61                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                     |                        | 516,017.00   | 0.00           | 516,017.00     | 450,950.32         | 0.00       | 450,950.32   | 87.39              | 65,066.68            | 12.61                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                     |                        | 468,000.00   | 0.00           | 468,000.00     | 403,797.32         | 0.00       | 403,797.32   | 86.28              | 64,202.68            | 13.72                  |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3299                  | 20                | 1955                | 100                    | 432,000.00   | 0.00           | 432,000.00     | 403,797.32         | 0.00       | 403,797.32   | 93.47              | 28,202.68            | 6.53                   |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299                  | 20                | 1955                | 100                    | 36,000.00    | 0.00           | 36,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 36,000.00            | 100.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                     |                        | 48,017.00    | 0.00           | 48,017.00      | 47,153.00          | 0.00       | 47,153.00    | 98.20              | 864.00               | 1.80                   |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299                  | 20                | 1955                | 100                    | 22,121.00    | 0.00           | 22,121.00      | 22,121.00          | 0.00       | 22,121.00    | 100.00             | 0.00                 | 0.00                   |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3299                  | 20                | 1955                | 100                    | 22,152.00    | 0.00           | 22,152.00      | 21,288.00          | 0.00       | 21,288.00    | 96.10              | 864.00               | 3.90                   |
| 1.1               |                           | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3299                  | 20                | 1955                | 100                    | 3,744.00     | 0.00           | 3,744.00       | 3,744.00           | 0.00       | 3,744.00     | 100.00             | 0.00                 | 0.00                   |
| 1.1               |                           | 12       | 00       | 0006            |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                     |                       |                   |                     |                        | 621,936.00   | 0.00           | 621,936.00     | 530,172.19         | 45,000.00  | 575,172.19   | 92.48              | 46,763.81            | 7.52                   |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 621,936.00  | 0.00           | 621,936.00     | 530,172.19         | 45,000.00 | 575,172.19   | 92.48                  | 46,763.81          | 7.52                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 585,000.00  | 0.00           | 585,000.00     | 494,797.09         | 45,000.00 | 539,797.09   | 92.27                  | 45,202.91          | 7.73                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1401    | 20                    | 1955              | 100                   | 540,000.00  | 0.00           | 540,000.00     | 494,797.09         | 45,000.00 | 539,797.09   | 99.96                  | 202.91             | 0.04                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401    | 20                    | 1955              | 100                   | 45,000.00   | 0.00           | 45,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 36,936.00   | 0.00           | 36,936.00      | 35,375.10          | 0.00      | 35,375.10    | 95.77                  | 1,560.90           | 4.23                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401    | 20                    | 1955              | 100                   | 17,016.00   | 0.00           | 17,016.00      | 16,236.10          | 0.00      | 16,236.10    | 95.42                  | 779.90             | 4.58                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401    | 20                    | 1955              | 100                   | 17,040.00   | 0.00           | 17,040.00      | 16,259.00          | 0.00      | 16,259.00    | 95.42                  | 781.00             | 4.58                 |
| 1.1               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401    | 20                    | 1955              | 100                   | 2,880.00    | 0.00           | 2,880.00       | 2,880.00           | 0.00      | 2,880.00     | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                |         |                       |                   |                      | 39,330,444.00 | 10,999,910.00  | 50,330,354.00  | 29,312,349.68      | 15,223,671.97 | 44,536,021.65 | 88.49                  | 5,794,332.35       | 11.51                |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 39,330,444.00 | 10,999,910.00  | 50,330,354.00  | 29,312,349.68      | 15,223,671.97 | 44,536,021.65 | 88.49                  | 5,794,332.35       | 11.51                |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 14,875,925.00 | 4,144,700.00   | 19,020,625.00  | 13,549,624.01      | 4,245,022.32  | 17,794,646.33 | 93.55                  | 1,225,978.67       | 6.45                 |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                                |         |                       |                   |                      | 300,000.00    | -200,000.00    | 100,000.00     | 92,000.00          | 0.00          | 92,000.00     | 92.00                  | 8,000.00           | 8.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 300,000.00    | -200,000.00    | 100,000.00     | 92,000.00          | 0.00          | 92,000.00     | 92.00                  | 8,000.00           | 8.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 300,000.00    | -200,000.00    | 100,000.00     | 92,000.00          | 0.00          | 92,000.00     | 92.00                  | 8,000.00           | 8.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 1101    | 20                    | 1955              | 100                  | 300,000.00    | -200,000.00    | 100,000.00     | 92,000.00          | 0.00          | 92,000.00     | 92.00                  | 8,000.00           | 8.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                      | 14,060,925.00 | 4,477,800.00   | 18,538,725.00  | 13,142,345.28      | 4,182,395.40  | 17,324,740.68 | 93.45                  | 1,213,984.32       | 6.55                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 3,000,000.00  | 1,420,900.00   | 4,420,900.00   | 1,232,188.80       | 2,223,294.04  | 3,455,482.84  | 78.16                  | 965,417.16         | 21.84                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,000,000.00  | -1,400.00      | 1,998,600.00   | 314,772.60         | 1,683,714.04  | 1,998,486.64  | 99.99                  | 113.36             | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 30                    | 9995              | 102                  | 1,000,000.00  | -823,000.00    | 177,000.00     | 93,172.60          | 83,714.04     | 176,886.64    | 99.94                  | 113.36             | 0.06                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                      | 1,000,000.00  | 821,600.00     | 1,821,600.00   | 221,600.00         | 1,600,000.00  | 1,821,600.00  | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 1101    | 50                    | 5011              | 109                  | 0.00          | 1,600,000.00   | 1,600,000.00   | 0.00               | 1,600,000.00  | 1,600,000.00  | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 1101    | 30                    | 9995              | 102                  | 1,000,000.00  | -778,400.00    | 221,600.00     | 221,600.00         | 0.00          | 221,600.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 0.00          | 895,000.00     | 895,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 895,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1101    | 30                    | 9995              | 102                  | 0.00          | 895,000.00     | 895,000.00     | 0.00               | 0.00          | 0.00          | 0.00                   | 895,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 1,000,000.00  | 527,300.00     | 1,527,300.00   | 917,416.20         | 539,580.00    | 1,456,996.20  | 95.40                  | 70,303.80          | 4.60                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         |          | Dietas                                               |         |                       |                   |                      | 1,000,000.00  | 245,500.00     | 1,245,500.00   | 917,416.20         | 269,580.00    | 1,186,996.20  | 95.30                  | 58,503.80          | 4.70                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                  | 0.00          | 135,000.00     | 135,000.00     | 48,733.00          | 83,580.00     | 132,313.00    | 98.01                  | 2,687.00           | 1.99                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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    | 1                      | 3      | 1         | 01       | Dietas en el país                                         | 1101    | 30                    | 9995              | 102                 | 0.00         | 100,500.00     | 100,500.00     | 0.00               | 99,000.00    | 99,000.00    | 98.51                  | 1,500.00           | 1.49                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                         | 1101    | 30                    | 9996              | 102                 | 1,000,000.00 | 10,000.00      | 1,010,000.00   | 868,683.20         | 87,000.00    | 955,683.20   | 94.62                  | 54,316.80          | 5.38                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                                  |         |                       |                   |                     | 0.00         | 281,800.00     | 281,800.00     | 0.00               | 270,000.00   | 270,000.00   | 95.81                  | 11,800.00          | 4.19                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior                   | 1101    | 20                    | 1955              | 100                 | 0.00         | 43,000.00      | 43,000.00      | 0.00               | 43,000.00    | 43,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior                   | 1101    | 30                    | 9995              | 102                 | 0.00         | 31,000.00      | 31,000.00      | 0.00               | 20,000.00    | 20,000.00    | 64.52                  | 11,000.00          | 35.48                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior                   | 1101    | 30                    | 9996              | 102                 | 0.00         | 207,800.00     | 207,800.00     | 0.00               | 207,000.00   | 207,000.00   | 99.62                  | 800.00             | 0.38                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                     | 4,228,114.00 | 5,863,900.00   | 10,092,014.00  | 8,249,956.97       | 1,715,161.36 | 9,965,118.33 | 98.74                  | 126,895.67         | 1.26                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                         |         |                       |                   |                     | 400,000.00   | -358,000.00    | 42,000.00      | 25,903.14          | 10,972.97    | 36,876.11    | 87.80                  | 5,123.89           | 12.20                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                            | 1101    | 20                    | 1955              | 100                 | 200,000.00   | -190,000.00    | 10,000.00      | 1,850.00           | 3,650.83     | 5,500.83     | 55.01                  | 4,499.17           | 44.99                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable               | 1101    | 20                    | 1955              | 100                 | 200,000.00   | -168,000.00    | 32,000.00      | 24,053.14          | 7,322.14     | 31,375.28    | 98.05                  | 624.72             | 1.95                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                     | 1,091,846.00 | 3,336,000.00   | 4,427,846.00   | 3,498,900.00       | 920,490.00   | 4,419,390.00 | 99.81                  | 8,456.00           | 0.19                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                   |         |                       |                   |                     | 1,005,664.00 | 2,938,000.00   | 3,943,664.00   | 3,380,984.00       | 560,120.00   | 3,941,104.00 | 99.94                  | 2,560.00           | 0.06                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                   | 1101    | 20                    | 1955              | 100                 | 0.00         | 520,000.00     | 520,000.00     | 420,000.00         | 100,000.00   | 520,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                   | 1101    | 30                    | 9995              | 102                 | 1,000,000.00 | 2,210,000.00   | 3,210,000.00   | 2,757,680.00       | 449,760.00   | 3,207,440.00 | 99.92                  | 2,560.00           | 0.08                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                   | 1101    | 30                    | 9996              | 102                 | 5,664.00     | 208,000.00     | 213,664.00     | 203,304.00         | 10,360.00    | 213,664.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                     | 86,182.00    | 398,000.00     | 484,182.00     | 117,916.00         | 360,370.00   | 478,286.00   | 98.78                  | 5,896.00           | 1.22                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1101    | 20                    | 1955              | 100                 | 0.00         | 95,000.00      | 95,000.00      | 23,887.00          | 67,120.00    | 91,007.00    | 95.80                  | 3,993.00           | 4.20                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1101    | 30                    | 9995              | 102                 | 66,667.00    | 250,000.00     | 316,667.00     | 66,667.00          | 250,000.00   | 316,667.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1101    | 30                    | 9996              | 102                 | 19,515.00    | 53,000.00      | 72,515.00      | 27,362.00          | 43,250.00    | 70,612.00    | 97.38                  | 1,903.00           | 2.62                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                     | 0.00         | 1,074,000.00   | 1,074,000.00   | 1,072,141.35       | 0.00         | 1,072,141.35 | 99.83                  | 1,858.65           | 0.17                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1101    | 20                    | 1955              | 100                 | 0.00         | 480,000.00     | 480,000.00     | 478,700.00         | 0.00         | 478,700.00   | 99.73                  | 1,300.00           | 0.27                 |



MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| 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      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos                             | 1101    | 30                    | 9995              | 102                  | 0.00         | 594,000.00     | 594,000.00     | 593,441.35         | 0.00       | 593,441.35   | 99.91                  | 558.65             | 0.09                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                      | 177,429.00   | 32,000.00      | 209,429.00     | 192,501.68         | 15,587.37  | 208,089.05   | 99.36                  | 1,339.95           | 0.64                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      | 2         |          | Seguro de bienes muebles                                                           |         |                       |                   |                      | 177,429.00   | 32,000.00      | 209,429.00     | 192,501.68         | 15,587.37  | 208,089.05   | 99.36                  | 1,339.95           | 0.64                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                           | 1101    | 30                    | 9995              | 102                  | 0.00         | 86,000.00      | 86,000.00      | 69,362.92          | 15,587.37  | 84,950.29    | 98.78                  | 1,049.71           | 1.22                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                           | 1101    | 30                    | 9996              | 102                  | 177,429.00   | -54,000.00     | 123,429.00     | 123,138.76         | 0.00       | 123,138.76   | 99.76                  | 290.24             | 0.24                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                      | 25,000.00    | 21,700.00      | 46,700.00      | 23,655.00          | 22,000.00  | 45,655.00    | 97.76                  | 1,045.00           | 2.24                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                                |         |                       |                   |                      | 25,000.00    | 21,700.00      | 46,700.00      | 23,655.00          | 22,000.00  | 45,655.00    | 97.76                  | 1,045.00           | 2.24                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 02       | Mantenimiento y reparacion de equipo tecnologia e informacion                      | 1101    | 20                    | 1955              | 100                  | 25,000.00    | -5,000.00      | 20,000.00      | 19,655.00          | 0.00       | 19,655.00    | 98.28                  | 345.00             | 1.73                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación          | 1101    | 30                    | 9995              | 102                  | 0.00         | 22,700.00      | 22,700.00      | 0.00               | 22,000.00  | 22,000.00    | 96.92                  | 700.00             | 3.08                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 07       | Mantenimiento y reparación de equipos industriales y producción                    | 1101    | 30                    | 9996              | 102                  | 0.00         | 4,000.00       | 4,000.00       | 4,000.00           | 0.00       | 4,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 2,033,839.00 | 1,758,200.00   | 3,792,039.00   | 2,936,855.80       | 746,111.02 | 3,682,966.82 | 97.12                  | 109,072.18         | 2.88                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 1,135,098.00 | 871,200.00     | 2,006,298.00   | 1,224,885.40       | 679,291.02 | 1,904,176.42 | 94.91                  | 102,121.58         | 5.09                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                  | 0.00         | 70,000.00      | 70,000.00      | 53,900.00          | 16,000.00  | 69,900.00    | 99.86                  | 100.00             | 0.14                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9995              | 102                  | 0.00         | 182,000.00     | 182,000.00     | 20,000.00          | 162,000.00 | 182,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                  | 669,773.00   | 171,200.00     | 840,973.00     | 685,953.00         | 155,000.00 | 840,953.00   | 100.00                 | 20.00              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9998              | 102                  | 465,325.00   | 0.00           | 465,325.00     | 465,032.40         | 0.00       | 465,032.40   | 99.94                  | 292.60             | 0.06                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9995              | 102                  | 0.00         | 107,000.00     | 107,000.00     | 0.00               | 107,000.00 | 107,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9996              | 102                  | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 198,925.39 | 198,925.39   | 66.31                  | 101,074.61         | 33.69                |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7060

Denominación: Junta de Distrito Municipal de La Otra Banda

| 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    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                  | 1101    | 30                    | 9995              | 102                  | 0.00         | 41,000.00      | 41,000.00      | 0.00               | 40,365.63  | 40,365.63    | 98.45                  | 634.37             | 1.55                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                      |         |                       |                   |                      | 882,808.00   | 899,000.00     | 1,781,808.00   | 1,711,970.40       | 66,820.00  | 1,778,790.40 | 99.83                  | 3,017.60           | 0.17                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                               | 1101    | 30                    | 9995              | 102                  | 0.00         | 69,000.00      | 69,000.00      | 0.00               | 68,864.00  | 68,864.00    | 99.80                  | 136.00             | 0.20                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1101    | 20                    | 1955              | 100                  | 0.00         | 150,000.00     | 150,000.00     | 150,000.00         | -2,300.00  | 147,700.00   | 98.47                  | 2,300.00           | 1.53                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1101    | 30                    | 9995              | 102                  | 400,000.00   | 450,000.00     | 850,000.00     | 850,000.00         | 0.00       | 850,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1101    | 30                    | 9996              | 102                  | 482,808.00   | 230,000.00     | 712,808.00     | 711,970.40         | 256.00     | 712,226.40   | 99.92                  | 581.60             | 0.08                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 8         | 01       | Impuestos                                               | 1101    | 30                    | 9996              | 102                  | 15,933.00    | -12,000.00     | 3,933.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,933.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                       |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación                               | 1101    | 30                    | 9995              | 102                  | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 6,832,811.00 | -2,807,000.00  | 4,025,811.00   | 3,660,199.51       | 243,940.00 | 3,904,139.51 | 96.98                  | 121,671.49         | 3.02                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                      | 1,000,000.00 | -717,000.00    | 283,000.00     | 164,374.55         | 115,110.00 | 279,484.55   | 98.76                  | 3,515.45           | 1.24                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                       |         |                       |                   |                      | 1,000,000.00 | -717,000.00    | 283,000.00     | 164,374.55         | 115,110.00 | 279,484.55   | 98.76                  | 3,515.45           | 1.24                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 20                    | 1955              | 100                  | 1,000,000.00 | -885,000.00    | 115,000.00     | 114,374.55         | 0.00       | 114,374.55   | 99.46                  | 625.45             | 0.54                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 30                    | 9995              | 102                  | 0.00         | 158,000.00     | 158,000.00     | 50,000.00          | 106,235.00 | 156,235.00   | 98.88                  | 1,765.00           | 1.12                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 30                    | 9996              | 102                  | 0.00         | 10,000.00      | 10,000.00      | 0.00               | 8,875.00   | 8,875.00     | 88.75                  | 1,125.00           | 11.25                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                      | 100,000.00   | 40,000.00      | 140,000.00     | 139,812.80         | 0.00       | 139,812.80   | 99.87                  | 187.20             | 0.13                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101    | 30                    | 9995              | 102                  | 100,000.00   | 40,000.00      | 140,000.00     | 139,812.80         | 0.00       | 139,812.80   | 99.87                  | 187.20             | 0.13                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                       |                   |                      | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                    | 1101    | 30                    | 9996              | 102                  | 500,000.00   | -500,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 1,600,000.00 | -200,000.00    | 1,400,000.00   | 1,394,100.00       | 0.00       | 1,394,100.00 | 99.58                  | 5,900.00           | 0.42                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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                      | 3      | 7      | 1         | 02       | Gasoil                                                               | 1101    | 30                    | 9995              | 102                  | 1,600,000.00 | -200,000.00    | 1,400,000.00   | 1,394,100.00       | 0.00       | 1,394,100.00 | 99.58                  | 5,900.00           | 0.42                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 3,632,811.00 | -1,430,000.00  | 2,202,811.00   | 1,961,912.16       | 128,830.00 | 2,090,742.16 | 94.91                  | 112,068.84         | 5.09                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 30                    | 9996              | 102                  | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                      | 500,000.00   | 235,000.00     | 735,000.00     | 503,421.00         | 122,557.00 | 625,978.00   | 85.17                  | 109,022.00         | 14.83                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 30                    | 9995              | 102                  | 500,000.00   | 215,000.00     | 715,000.00     | 483,511.00         | 122,557.00 | 606,068.00   | 84.76                  | 108,932.00         | 15.24                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 2         | 02       | Útiles escolares y de enseñanzas                                     | 1101    | 20                    | 1955              | 100                  | 0.00         | 20,000.00      | 20,000.00      | 19,910.00          | 0.00       | 19,910.00    | 99.55                  | 90.00              | 0.45                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1101    | 30                    | 9995              | 102                  | 100,000.00   | 55,000.00      | 155,000.00     | 152,935.00         | 0.00       | 152,935.00   | 98.67                  | 2,065.00           | 1.33                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 8         |          | Repuestos y accesorios menores                                       |         |                       |                   |                      | 2,032,811.00 | -1,810,000.00  | 222,811.00     | 222,809.96         | 0.00       | 222,809.96   | 100.00                 | 1.04               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                            | 1101    | 30                    | 9995              | 102                  | 2,000,000.00 | -1,810,000.00  | 190,000.00     | 189,999.96         | 0.00       | 189,999.96   | 100.00                 | 0.04               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                            | 1101    | 30                    | 9998              | 102                  | 32,811.00    | 0.00           | 32,811.00      | 32,810.00          | 0.00       | 32,810.00    | 100.00                 | 1.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                      | 500,000.00   | 90,000.00      | 590,000.00     | 582,746.20         | 6,273.00   | 589,019.20   | 99.83                  | 980.80             | 0.17                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1101    | 30                    | 9995              | 102                  | 500,000.00   | -40,000.00     | 460,000.00     | 459,799.20         | 0.00       | 459,799.20   | 99.96                  | 200.80             | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1101    | 30                    | 9996              | 102                  | 0.00         | 130,000.00     | 130,000.00     | 122,947.00         | 6,273.00   | 129,220.00   | 99.40                  | 780.00             | 0.60                 |
| 1.2               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                      | 515,000.00   | -133,100.00    | 381,900.00     | 315,278.73         | 62,626.92  | 377,905.65   | 98.95                  | 3,994.35           | 1.05                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 115,000.00   | 71,900.00      | 186,900.00     | 147,365.23         | 37,626.92  | 184,992.15   | 98.98                  | 1,907.85           | 1.02                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                               |         |                       |                   |                      | 15,000.00    | 0.00           | 15,000.00      | 15,000.00          | 0.00       | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                               | 1102    | 20                    | 1955              | 100                  | 15,000.00    | 0.00           | 15,000.00      | 15,000.00          | 0.00       | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 100,000.00   | 71,900.00      | 171,900.00     | 132,365.23         | 37,626.92  | 169,992.15   | 98.89                  | 1,907.85           | 1.11                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                        |         |                       |                   |                      | 100,000.00   | 71,900.00      | 171,900.00     | 132,365.23         | 37,626.92  | 169,992.15   | 98.89                  | 1,907.85           | 1.11                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                  | 100,000.00   | -35,000.00     | 65,000.00      | 57,555.49          | 6,706.92   | 64,262.41    | 98.87                  | 737.59             | 1.13                 |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9995              | 102                  | 0.00          | 14,900.00      | 14,900.00      | 0.00               | 14,900.00    | 14,900.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9996              | 102                  | 0.00          | 92,000.00      | 92,000.00      | 74,809.74          | 16,020.00    | 90,829.74     | 98.73                  | 1,170.26           | 1.27                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 400,000.00    | -205,000.00    | 195,000.00     | 167,913.50         | 25,000.00    | 192,913.50    | 98.93                  | 2,086.50           | 1.07                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 400,000.00    | -205,000.00    | 195,000.00     | 167,913.50         | 25,000.00    | 192,913.50    | 98.93                  | 2,086.50           | 1.07                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                      | 400,000.00    | -205,000.00    | 195,000.00     | 167,913.50         | 25,000.00    | 192,913.50    | 98.93                  | 2,086.50           | 1.07                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 20                    | 1955              | 100                  | 200,000.00    | -30,000.00     | 170,000.00     | 167,913.50         | 0.00         | 167,913.50    | 98.77                  | 2,086.50           | 1.23                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9995              | 102                  | 200,000.00    | -175,000.00    | 25,000.00      | 0.00               | 25,000.00    | 25,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                       |         |                       |                   |                      | 20,110,505.00 | 2,470,000.00   | 22,580,505.00  | 12,467,270.08      | 7,899,287.67 | 20,366,557.75 | 90.20                  | 2,213,947.25       | 9.80                 |
| 1.2               |                           | 12       | 00       | 0001            |      |                        |        |        |           |          | Administración de los Servicios Públicos                             |         |                       |                   |                      | 0.00          | 744,000.00     | 744,000.00     | 0.00               | 539,119.80   | 539,119.80    | 72.46                  | 204,880.20         | 27.54                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 0.00          | 709,000.00     | 709,000.00     | 0.00               | 509,119.80   | 509,119.80    | 71.81                  | 199,880.20         | 28.19                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                               |         |                       |                   |                      | 0.00          | 509,000.00     | 509,000.00     | 0.00               | 309,120.00   | 309,120.00    | 60.73                  | 199,880.00         | 39.27                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                                              |         |                       |                   |                      | 0.00          | 374,000.00     | 374,000.00     | 0.00               | 254,420.00   | 254,420.00    | 68.03                  | 119,580.00         | 31.97                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                              | 1102    | 20                    | 1955              | 100                  | 0.00          | 174,000.00     | 174,000.00     | 0.00               | 161,420.00   | 161,420.00    | 92.77                  | 12,580.00          | 7.23                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                              | 1102    | 30                    | 9995              | 102                  | 0.00          | 200,000.00     | 200,000.00     | 0.00               | 93,000.00    | 93,000.00     | 46.50                  | 107,000.00         | 53.50                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 2      | 2         |          | Impresión, encuadernación y rotulación                               |         |                       |                   |                      | 0.00          | 135,000.00     | 135,000.00     | 0.00               | 54,700.00    | 54,700.00     | 40.52                  | 80,300.00          | 59.48                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                               | 1102    | 20                    | 1955              | 100                  | 0.00          | 55,000.00      | 55,000.00      | 0.00               | 54,700.00    | 54,700.00     | 99.45                  | 300.00             | 0.55                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                               | 1102    | 30                    | 9995              | 102                  | 0.00          | 80,000.00      | 80,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 0.00          | 200,000.00     | 200,000.00     | 0.00               | 199,999.80   | 199,999.80    | 100.00                 | 0.20               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 20                    | 1955              | 100                  | 0.00          | 200,000.00     | 200,000.00     | 0.00               | 199,999.80   | 199,999.80    | 100.00                 | 0.20               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 0.00          | 35,000.00      | 35,000.00      | 0.00               | 30,000.00    | 30,000.00     | 85.71                  | 5,000.00           | 14.29                |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                           |         |                       |                   |                     | 0.00         | 35,000.00      | 35,000.00      | 0.00               | 30,000.00    | 30,000.00    | 85.71                  | 5,000.00           | 14.29                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                              | 1102    | 20                    | 1955              | 100                 | 0.00         | 35,000.00      | 35,000.00      | 0.00               | 30,000.00    | 30,000.00    | 85.71                  | 5,000.00           | 14.29                |
| 1.2               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques    |         |                       |                   |                     | 9,887,312.00 | 181,000.00     | 10,068,312.00  | 6,493,237.27       | 2,795,635.03 | 9,288,872.30 | 92.26                  | 779,439.70         | 7.74                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                     | 9,887,312.00 | 84,250.00      | 9,971,562.00   | 6,493,237.27       | 2,699,630.03 | 9,192,867.30 | 92.19                  | 778,694.70         | 7.81                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                     | 9,643,165.00 | 134,250.00     | 9,777,415.00   | 6,493,237.27       | 2,699,630.03 | 9,192,867.30 | 94.02                  | 584,547.70         | 5.98                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3299    | 20                    | 1955              | 100                 | 6,980,400.00 | -845,750.00    | 6,134,650.00   | 4,434,837.27       | 1,497,040.36 | 5,931,877.63 | 96.69                  | 202,772.37         | 3.31                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                     | 2,081,065.00 | 1,070,000.00   | 3,151,065.00   | 2,058,400.00       | 736,300.00   | 2,794,700.00 | 88.69                  | 356,365.00         | 11.31                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3299    | 20                    | 1955              | 100                 | 0.00         | 750,000.00     | 750,000.00     | 0.00               | 736,300.00   | 736,300.00   | 98.17                  | 13,700.00          | 1.83                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3299    | 30                    | 9995              | 102                 | 2,081,065.00 | -20,000.00     | 2,061,065.00   | 2,058,400.00       | 0.00         | 2,058,400.00 | 99.87                  | 2,665.00           | 0.13                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 3299    | 30                    | 9995              | 102                 | 0.00         | 340,000.00     | 340,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 340,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3299    | 20                    | 1955              | 100                 | 581,700.00   | -90,000.00     | 491,700.00     | 0.00               | 466,289.67   | 466,289.67   | 94.83                  | 25,410.33          | 5.17                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                     | 244,147.00   | -50,000.00     | 194,147.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 194,147.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3299    | 20                    | 1955              | 100                 | 112,476.00   | -25,000.00     | 87,476.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 87,476.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3299    | 20                    | 1955              | 100                 | 112,634.00   | -25,000.00     | 87,634.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 87,634.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3299    | 20                    | 1955              | 100                 | 19,037.00    | 0.00           | 19,037.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 19,037.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                     | 0.00         | 15,750.00      | 15,750.00      | 0.00               | 15,750.00    | 15,750.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN              |         |                       |                   |                     | 0.00         | 15,750.00      | 15,750.00      | 0.00               | 15,750.00    | 15,750.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación              | 3299    | 20                    | 1955              | 100                 | 0.00         | 15,750.00      | 15,750.00      | 0.00               | 15,750.00    | 15,750.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                     | 0.00         | 81,000.00      | 81,000.00      | 0.00               | 80,255.00    | 80,255.00    | 99.08                  | 745.00             | 0.92                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                               |         |                       |                   |                     | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 30,000.00    | 30,000.00    | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3299    | 20                    | 1955              | 100                   | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 30,000.00    | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 0.00         | 51,000.00      | 51,000.00      | 0.00               | 50,255.00    | 50,255.00    | 98.54                  | 745.00             | 1.46                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 30                    | 9996              | 102                   | 0.00         | 51,000.00      | 51,000.00      | 0.00               | 50,255.00    | 50,255.00    | 98.54                  | 745.00             | 1.46                 |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 7,736,099.00 | -277,400.00    | 7,458,699.00   | 4,903,923.01       | 2,279,318.54 | 7,183,241.55 | 96.31                  | 275,457.45         | 3.69                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 3,138,805.00 | 101,000.00     | 3,239,805.00   | 2,132,107.01       | 871,119.84   | 3,003,226.85 | 92.70                  | 236,578.15         | 7.30                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 2,810,075.00 | 161,000.00     | 2,971,075.00   | 2,132,107.01       | 767,619.84   | 2,899,726.85 | 97.60                  | 71,348.15          | 2.40                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3202    | 20                    | 1955              | 100                   | 2,136,000.00 | 40,000.00      | 2,176,000.00   | 1,599,107.01       | 574,453.50   | 2,173,560.51 | 99.89                  | 2,439.49           | 0.11                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio     |         |                       |                   |                       | 83,467.00    | 500,000.00     | 583,467.00     | 533,000.00         | 0.00         | 533,000.00   | 91.35                  | 50,467.00          | 8.65                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                | 3202    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 29,000.00          | 0.00         | 29,000.00    | 72.50                  | 11,000.00          | 27.50                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                | 3202    | 30                    | 9996              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 500,000.00         | 0.00         | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                           | 3202    | 20                    | 1955              | 100                   | 43,467.00    | 0.00           | 43,467.00      | 4,000.00           | 0.00         | 4,000.00     | 9.20                   | 39,467.00          | 90.80                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3202    | 20                    | 1955              | 100                   | 178,000.00   | 16,000.00      | 194,000.00     | 0.00               | 193,166.34   | 193,166.34   | 99.57                  | 833.66             | 0.43                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                                 |         |                       |                   |                       | 412,608.00   | -395,000.00    | 17,608.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 17,608.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 02       | Pago de porcentaje por desvinculación de cargo          | 3202    | 20                    | 1955              | 100                   | 333,021.00   | -316,000.00    | 17,021.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 17,021.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                   | 3202    | 20                    | 1955              | 100                   | 79,587.00    | -79,000.00     | 587.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 587.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                       |         |                       |                   |                       | 0.00         | 110,000.00     | 110,000.00     | 0.00               | 103,500.00   | 103,500.00   | 94.09                  | 6,500.00           | 5.91                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                       | 3202    | 30                    | 9995              | 102                   | 0.00         | 110,000.00     | 110,000.00     | 0.00               | 103,500.00   | 103,500.00   | 94.09                  | 6,500.00           | 5.91                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 328,730.00   | -170,000.00    | 158,730.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 158,730.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3202    | 20                    | 1955              | 100                   | 151,442.00   | -85,000.00     | 66,442.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 66,442.00          | 100.00               |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7060

Denominación: Junta de Distrito Municipal de La Otra Banda

| 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         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                   | 151,656.00   | -85,000.00     | 66,656.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 66,656.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                   | 25,632.00    | 0.00           | 25,632.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,632.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 521,434.00   | 520,000.00     | 1,041,434.00   | 512,816.00         | 517,465.00 | 1,030,281.00 | 98.93                  | 11,153.00          | 1.07                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                       | 0.00         | 430,000.00     | 430,000.00     | 0.00               | 422,000.00 | 422,000.00   | 98.14                  | 8,000.00           | 1.86                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 3202    | 30                    | 9995              | 102                   | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 300,000.00 | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 3202    | 30                    | 9996              | 102                   | 0.00         | 130,000.00     | 130,000.00     | 0.00               | 122,000.00 | 122,000.00   | 93.85                  | 8,000.00           | 6.15                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 521,434.00   | 40,000.00      | 561,434.00     | 512,816.00         | 45,465.00  | 558,281.00   | 99.44                  | 3,153.00           | 0.56                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 521,434.00   | 40,000.00      | 561,434.00     | 512,816.00         | 45,465.00  | 558,281.00   | 99.44                  | 3,153.00           | 0.56                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 0.00         | 40,000.00      | 40,000.00      | 0.00               | 39,705.00  | 39,705.00    | 99.26                  | 295.00             | 0.74                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                   | 521,434.00   | 0.00           | 521,434.00     | 512,816.00         | 5,760.00   | 518,576.00   | 99.45                  | 2,858.00           | 0.55                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 50,000.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 3202    | 20                    | 1955              | 100                   | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 50,000.00  | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 4,075,860.00 | -898,400.00    | 3,177,460.00   | 2,259,000.00       | 890,733.70 | 3,149,733.70 | 99.13                  | 27,726.30          | 0.87                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 93,200.00    | -32,500.00     | 60,700.00      | 60,694.00          | 0.00       | 60,694.00    | 99.99                  | 6.00               | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 93,200.00    | -32,500.00     | 60,700.00      | 60,694.00          | 0.00       | 60,694.00    | 99.99                  | 6.00               | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 3,915,993.00 | -1,935,900.00  | 1,980,093.00   | 1,585,000.00       | 388,201.00 | 1,973,201.00 | 99.65                  | 6,892.00           | 0.35                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 3,915,993.00 | -1,935,900.00  | 1,980,093.00   | 1,585,000.00       | 388,201.00 | 1,973,201.00 | 99.65                  | 6,892.00           | 0.35                 |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                    | 3202    | 20                    | 1955              | 100                  | 2,554,195.00 | -1,435,900.00  | 1,118,295.00   | 750,000.00         | 368,201.00   | 1,118,201.00 | 99.99                  | 94.00              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                    | 3202    | 30                    | 9996              | 102                  | 1,361,798.00 | -500,000.00    | 861,798.00     | 835,000.00         | 20,000.00    | 855,000.00   | 99.21                  | 6,798.00           | 0.79                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                 |         |                       |                   |                      | 66,667.00    | 1,070,000.00   | 1,136,667.00   | 613,306.00         | 502,532.70   | 1,115,838.70 | 98.17                  | 20,828.30          | 1.83                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                    | 3202    | 20                    | 1955              | 100                  | 66,667.00    | 870,000.00     | 936,667.00     | 613,306.00         | 310,973.50   | 924,279.50   | 98.68                  | 12,387.50          | 1.32                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                           | 3202    | 20                    | 1955              | 100                  | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 191,559.20   | 191,559.20   | 95.78                  | 8,440.80           | 4.22                 |
| 1.2               |                           | 12       | 00       | 0004            |      |                        |        |        |           |          | Supervisión y Administración de Cementerios               |         |                       |                   |                      | 553,098.00   | 0.00           | 553,098.00     | 36,108.80          | 0.00         | 36,108.80    | 6.53                   | 516,989.20         | 93.47                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                           |         |                       |                   |                      | 553,098.00   | 0.00           | 553,098.00     | 36,108.80          | 0.00         | 36,108.80    | 6.53                   | 516,989.20         | 93.47                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                            |         |                       |                   |                      | 494,000.00   | 0.00           | 494,000.00     | 36,108.80          | 0.00         | 36,108.80    | 7.31                   | 457,891.20         | 92.69                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                             | 3101    | 20                    | 1955              | 100                  | 456,000.00   | 0.00           | 456,000.00     | 36,108.80          | 0.00         | 36,108.80    | 7.92                   | 419,891.20         | 92.08                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                       | 3101    | 20                    | 1955              | 100                  | 38,000.00    | 0.00           | 38,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 38,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |         |                       |                   |                      | 59,098.00    | 0.00           | 59,098.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 59,098.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                         | 3101    | 20                    | 1955              | 100                  | 27,226.00    | 0.00           | 27,226.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 27,226.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3101    | 20                    | 1955              | 100                  | 27,264.00    | 0.00           | 27,264.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 27,264.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3101    | 20                    | 1955              | 100                  | 4,608.00     | 0.00           | 4,608.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 4,608.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas       |         |                       |                   |                      | 1,677,780.00 | 1,992,400.00   | 3,670,180.00   | 1,034,001.00       | 2,258,314.30 | 3,292,315.30 | 89.70                  | 377,864.70         | 10.30                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                      | 263,916.00   | 2,401,100.00   | 2,665,016.00   | 983,036.00         | 1,460,365.30 | 2,443,401.30 | 91.68                  | 221,614.70         | 8.32                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                      | 0.00         | 1,280,500.00   | 1,280,500.00   | 646,918.00         | 524,600.00   | 1,171,518.00 | 91.49                  | 108,982.00         | 8.51                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación |         |                       |                   |                      | 0.00         | 1,280,500.00   | 1,280,500.00   | 646,918.00         | 524,600.00   | 1,171,518.00 | 91.49                  | 108,982.00         | 8.51                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2102    | 20                    | 1955              | 100                  | 0.00         | 695,900.00     | 695,900.00     | 546,918.00         | 140,500.00   | 687,418.00   | 98.78                  | 8,482.00           | 1.22                 |



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

Código del Capítulo: 7060Denominación: Junta de Distrito Municipal de La Otra Banda

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                            |         |                       |                   |                      | 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       | 0005           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9996              | 102                  | 0.00         | 584,600.00     | 584,600.00     | 100,000.00         | 384,100.00 | 484,100.00   | 82.81                  | 100,500.00         | 17.19                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 263,916.00   | 1,120,600.00   | 1,384,516.00   | 336,118.00         | 935,765.30 | 1,271,883.30 | 91.86                  | 112,632.70         | 8.14                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2102    | 20                    | 1955              | 100                  | 0.00         | 186,200.00     | 186,200.00     | 170,400.00         | 15,800.00  | 186,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 263,916.00   | 934,400.00     | 1,198,316.00   | 165,718.00         | 919,965.30 | 1,085,683.30 | 90.60                  | 112,632.70         | 9.40                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 20                    | 1955              | 100                  | 263,916.00   | 260,000.00     | 523,916.00     | 165,718.00         | 351,798.00 | 517,516.00   | 98.78                  | 6,400.00           | 1.22                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9995              | 102                  | 0.00         | 20,000.00      | 20,000.00      | 0.00               | 20,000.00  | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9996              | 102                  | 0.00         | 654,400.00     | 654,400.00     | 0.00               | 548,167.30 | 548,167.30   | 83.77                  | 106,232.70         | 16.23                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,413,864.00 | -408,700.00    | 1,005,164.00   | 50,965.00          | 797,949.00 | 848,914.00   | 84.46                  | 156,250.00         | 15.54                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 123,540.00   | 149,300.00     | 272,840.00     | 0.00               | 138,650.00 | 138,650.00   | 50.82                  | 134,190.00         | 49.18                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                      | 123,540.00   | 149,300.00     | 272,840.00     | 0.00               | 138,650.00 | 138,650.00   | 50.82                  | 134,190.00         | 49.18                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 20                    | 1955              | 100                  | 123,540.00   | -100,700.00    | 22,840.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,840.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 30                    | 9995              | 102                  | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 109,350.00 | 109,350.00   | 54.68                  | 90,650.00          | 45.33                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 30                    | 9996              | 102                  | 0.00         | 50,000.00      | 50,000.00      | 0.00               | 29,300.00  | 29,300.00    | 58.60                  | 20,700.00          | 41.40                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 1,290,324.00 | -590,000.00    | 700,324.00     | 50,965.00          | 627,299.00 | 678,264.00   | 96.85                  | 22,060.00          | 3.15                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 1,290,324.00 | -590,000.00    | 700,324.00     | 50,965.00          | 627,299.00 | 678,264.00   | 96.85                  | 22,060.00          | 3.15                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2102    | 20                    | 1955              | 100                  | 606,850.00   | -260,000.00    | 346,850.00     | 0.00               | 340,000.00 | 340,000.00   | 98.03                  | 6,850.00           | 1.97                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2102    | 30                    | 9996              | 102                  | 517,299.00   | -230,000.00    | 287,299.00     | 0.00               | 287,299.00 | 287,299.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                    | 2102    | 20                    | 1955              | 100                  | 106,621.00  | -100,000.00    | 6,621.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 6,621.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                    | 2102    | 30                    | 9998              | 102                  | 59,554.00   | 0.00           | 59,554.00      | 50,965.00          | 0.00      | 50,965.00    | 85.58                  | 8,589.00           | 14.42                |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                           |         |                       |                   |                      | 0.00        | 32,000.00      | 32,000.00      | 0.00               | 32,000.00 | 32,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                           | 2102    | 20                    | 1955              | 100                  | 0.00        | 32,000.00      | 32,000.00      | 0.00               | 32,000.00 | 32,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006            |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                    |         |                       |                   |                      | 256,216.00  | -170,000.00    | 86,216.00      | 0.00               | 26,900.00 | 26,900.00    | 31.20                  | 59,316.00          | 68.80                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 256,216.00  | -200,000.00    | 56,216.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 56,216.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 256,216.00  | -200,000.00    | 56,216.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 56,216.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1401    | 20                    | 1955              | 100                  | 256,216.00  | -200,000.00    | 56,216.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 56,216.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                      | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 26,900.00 | 26,900.00    | 89.67                  | 3,100.00           | 10.33                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                               |         |                       |                   |                      | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 26,900.00 | 26,900.00    | 89.67                  | 3,100.00           | 10.33                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                      | 1401    | 20                    | 1955              | 100                  | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 26,900.00 | 26,900.00    | 89.67                  | 3,100.00           | 10.33                |
| 1.2               |                           | 13       |          |                 |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                     |         |                       |                   |                      | 572,159.00  | 0.00           | 572,159.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 572,159.00         | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |         |                       |                   |                      | 572,159.00  | 0.00           | 572,159.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 572,159.00         | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 572,159.00  | 0.00           | 572,159.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 572,159.00         | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 534,300.00  | 0.00           | 534,300.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 534,300.00         | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3204    | 20                    | 1955              | 100                  | 493,200.00  | 0.00           | 493,200.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 493,200.00         | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204    | 20                    | 1955              | 100                  | 41,100.00   | 0.00           | 41,100.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 41,100.00          | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 37,859.00   | 0.00           | 37,859.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 37,859.00          | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204    | 20                    | 1955              | 100                  | 17,441.00   | 0.00           | 17,441.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,441.00          | 100.00               |
| 1.2               |                           | 13       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204    | 20                    | 1955              | 100                  | 17,466.00   | 0.00           | 17,466.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,466.00          | 100.00               |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| 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               |                           | 13       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                 | 2,952.00     | 0.00           | 2,952.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 2,952.00           | 100.00               |
| 1.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                     | 3,304,000.00 | 4,385,210.00   | 7,689,210.00   | 3,295,455.59       | 3,079,361.98 | 6,374,817.57 | 82.91                  | 1,314,392.43       | 17.09                |
| 1.2               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                     | 3,304,000.00 | 4,385,210.00   | 7,689,210.00   | 3,295,455.59       | 3,079,361.98 | 6,374,817.57 | 82.91                  | 1,314,392.43       | 17.09                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                     | 3,304,000.00 | 4,385,210.00   | 7,689,210.00   | 3,295,455.59       | 3,079,361.98 | 6,374,817.57 | 82.91                  | 1,314,392.43       | 17.09                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                     | 3,304,000.00 | 4,385,210.00   | 7,689,210.00   | 3,295,455.59       | 3,079,361.98 | 6,374,817.57 | 82.91                  | 1,314,392.43       | 17.09                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                     | 3,304,000.00 | 4,385,210.00   | 7,689,210.00   | 3,295,455.59       | 3,079,361.98 | 6,374,817.57 | 82.91                  | 1,314,392.43       | 17.09                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                 | 2,304,000.00 | 0.00           | 2,304,000.00   | 2,296,196.32       | 0.00         | 2,296,196.32 | 99.66                  | 7,803.68           | 0.34                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9995              | 102                 | 0.00         | 1,400,000.00   | 1,400,000.00   | 0.00               | 569,700.00   | 569,700.00   | 40.69                  | 830,300.00         | 59.31                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9996              | 102                 | 0.00         | 24,210.00      | 24,210.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 24,210.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                 | 1,000,000.00 | 0.00           | 1,000,000.00   | 999,259.27         | 0.00         | 999,259.27   | 99.93                  | 740.73             | 0.07                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                 | 0.00         | 1,561,000.00   | 1,561,000.00   | 0.00               | 1,560,686.00 | 1,560,686.00 | 99.98                  | 314.00             | 0.02                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 50                    | 5011              | 109                 | 0.00         | 1,400,000.00   | 1,400,000.00   | 0.00               | 948,975.98   | 948,975.98   | 67.78                  | 451,024.02         | 32.22                |
| 1.2               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                     | 467,855.00   | 0.00           | 467,855.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 467,855.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                     | 467,855.00   | 0.00           | 467,855.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 467,855.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                     | 467,855.00   | 0.00           | 467,855.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 467,855.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                     | 442,000.00   | 0.00           | 442,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 442,000.00         | 100.00               |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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      | 1         | 01       | Sueldos fijos                              | 4302    | 20                    | 1955              | 100                   | 408,000.00  | 0.00           | 408,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 408,000.00         | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4302    | 20                    | 1955              | 100                   | 34,000.00   | 0.00           | 34,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 34,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 25,855.00   | 0.00           | 25,855.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 25,855.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4302    | 20                    | 1955              | 100                   | 11,911.00   | 0.00           | 11,911.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 11,911.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4302    | 20                    | 1955              | 100                   | 11,928.00   | 0.00           | 11,928.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 11,928.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4302    | 20                    | 1955              | 100                   | 2,016.00    | 0.00           | 2,016.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,016.00           | 100.00               |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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           |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud                               |                       |                   |                      |                        | 5,074,896.00 | 1,006,440.00   | 6,081,336.00   | 4,073,550.07       | 1,422,196.24 | 5,495,746.31 | 90.37              | 585,589.69           | 9.63                   |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                               |                       |                   |                      |                        | 5,074,896.00 | 1,006,440.00   | 6,081,336.00   | 4,073,550.07       | 1,422,196.24 | 5,495,746.31 | 90.37              | 585,589.69           | 9.63                   |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                         |                       |                   |                      |                        | 1,300,000.00 | -13,000.00     | 1,287,000.00   | 657,501.07         | 472,817.80   | 1,130,318.87 | 87.83              | 156,681.13           | 12.17                  |
| 1.3               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                             |                       |                   |                      |                        | 1,200,000.00 | -13,000.00     | 1,187,000.00   | 612,335.00         | 468,540.00   | 1,080,875.00 | 91.06              | 106,125.00           | 8.94                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |                       |                   |                      |                        | 200,000.00   | -20,000.00     | 180,000.00     | 0.00               | 80,000.00    | 80,000.00    | 44.44              | 100,000.00           | 55.56                  |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                       |                   |                      |                        | 200,000.00   | -20,000.00     | 180,000.00     | 0.00               | 80,000.00    | 80,000.00    | 44.44              | 100,000.00           | 55.56                  |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                | 1101                  | 30                | 9996                 | 102                    | 200,000.00   | -100,000.00    | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1101                  | 30                | 9996                 | 102                    | 0.00         | 80,000.00      | 80,000.00      | 0.00               | 80,000.00    | 80,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |                       |                   |                      |                        | 1,000,000.00 | 7,000.00       | 1,007,000.00   | 612,335.00         | 388,540.00   | 1,000,875.00 | 99.39              | 6,125.00             | 0.61                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |                       |                   |                      |                        | 500,000.00   | -200,000.00    | 300,000.00     | 29,857.00          | 264,340.00   | 294,197.00   | 98.07              | 5,803.00             | 1.93                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101                  | 30                | 9996                 | 102                    | 500,000.00   | -200,000.00    | 300,000.00     | 29,857.00          | 264,340.00   | 294,197.00   | 98.07              | 5,803.00             | 1.93                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                              |                       |                   |                      |                        | 0.00         | 300,000.00     | 300,000.00     | 300,000.00         | 0.00         | 300,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                | 1101                  | 30                | 9996                 | 102                    | 0.00         | 300,000.00     | 300,000.00     | 300,000.00         | 0.00         | 300,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |                       |                   |                      |                        | 500,000.00   | -93,000.00     | 407,000.00     | 282,478.00         | 124,200.00   | 406,678.00   | 99.92              | 322.00               | 0.08                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 2         | 02       | Útiles escolares y de enseñanzas                                     | 1101                  | 30                | 9995                 | 102                    | 0.00         | 250,000.00     | 250,000.00     | 250,000.00         | 0.00         | 250,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1101                  | 30                | 9995                 | 102                    | 500,000.00   | -343,000.00    | 157,000.00     | 32,478.00          | 124,200.00   | 156,678.00   | 99.79              | 322.00               | 0.21                   |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                              |                       |                   |                      |                        | 100,000.00   | 0.00           | 100,000.00     | 45,166.07          | 4,277.80     | 49,443.87    | 49.44              | 50,556.13            | 50.56                  |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |                       |                   |                      |                        | 100,000.00   | 0.00           | 100,000.00     | 45,166.07          | 4,277.80     | 49,443.87    | 49.44              | 50,556.13            | 50.56                  |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 45,166.07          | 4,277.80   | 49,443.87    | 49.44                  | 50,556.13          | 50.56                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 45,166.07          | 4,277.80   | 49,443.87    | 49.44                  | 50,556.13          | 50.56                |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 2,890,896.00 | 1,457,440.00   | 4,348,336.00   | 3,084,049.00       | 835,378.44 | 3,919,427.44 | 90.14                  | 428,908.56         | 9.86                 |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 2,870,579.00 | 1,459,440.00   | 4,330,019.00   | 3,075,049.00       | 835,378.44 | 3,910,427.44 | 90.31                  | 419,591.56         | 9.69                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 459,123.00   | -459,000.00    | 123.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 123.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 459,123.00   | -459,000.00    | 123.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 123.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9995              | 102                  | 459,123.00   | -459,000.00    | 123.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 123.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 0.00         | 214,000.00     | 214,000.00     | 195,014.00         | 0.00       | 195,014.00   | 91.13                  | 18,986.00          | 8.87                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                      | 0.00         | 214,000.00     | 214,000.00     | 195,014.00         | 0.00       | 195,014.00   | 91.13                  | 18,986.00          | 8.87                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 3      | 9      | 2         | 02       | Útiles escolares y de enseñanzas                     | 4510    | 20                    | 1955              | 100                  | 0.00         | 214,000.00     | 214,000.00     | 195,014.00         | 0.00       | 195,014.00   | 91.13                  | 18,986.00          | 8.87                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 2,411,456.00 | 1,704,440.00   | 4,115,896.00   | 2,880,035.00       | 835,378.44 | 3,715,413.44 | 90.27                  | 400,482.56         | 9.73                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 2,411,456.00 | 1,704,440.00   | 4,115,896.00   | 2,880,035.00       | 835,378.44 | 3,715,413.44 | 90.27                  | 400,482.56         | 9.73                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 2,411,456.00 | 1,704,440.00   | 4,115,896.00   | 2,880,035.00       | 835,378.44 | 3,715,413.44 | 90.27                  | 400,482.56         | 9.73                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 1,350,000.00 | 264,000.00     | 1,614,000.00   | 1,533,293.00       | 10,800.00  | 1,544,093.00 | 95.67                  | 69,907.00          | 4.33                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9995              | 102                  | 0.00         | 1,433,800.00   | 1,433,800.00   | 399,500.00         | 706,500.00 | 1,106,000.00 | 77.14                  | 327,800.00         | 22.86                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9996              | 102                  | 48,600.00    | 42,000.00      | 90,600.00      | 48,000.00          | 42,600.00  | 90,600.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 102                  | 71,960.00    | 0.00           | 71,960.00      | 67,730.00          | 2,500.00   | 70,230.00    | 97.60                  | 1,730.00           | 2.40                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9995              | 102                  | 651,337.00  | -103,000.00    | 548,337.00     | 542,012.00         | 6,000.00   | 548,012.00   | 99.94                  | 325.00             | 0.06                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9996              | 102                  | 289,559.00  | 67,640.00      | 357,199.00     | 289,500.00         | 66,978.44  | 356,478.44   | 99.80                  | 720.56             | 0.20                 |
| 1.3               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Educación y Formación Integral                                                   |         |                       |                   |                      | 20,317.00   | -2,000.00      | 18,317.00      | 9,000.00           | 0.00       | 9,000.00     | 49.13                  | 9,317.00           | 50.87                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 20,317.00   | -2,000.00      | 18,317.00      | 9,000.00           | 0.00       | 9,000.00     | 49.13                  | 9,317.00           | 50.87                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 20,317.00   | -2,000.00      | 18,317.00      | 9,000.00           | 0.00       | 9,000.00     | 49.13                  | 9,317.00           | 50.87                |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                             | 4409    | 20                    | 1955              | 100                  | 20,317.00   | -2,000.00      | 18,317.00      | 9,000.00           | 0.00       | 9,000.00     | 49.13                  | 9,317.00           | 50.87                |
| 1.3               | 98                        |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 884,000.00  | -438,000.00    | 446,000.00     | 332,000.00         | 114,000.00 | 446,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 884,000.00  | -438,000.00    | 446,000.00     | 332,000.00         | 114,000.00 | 446,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 884,000.00  | -438,000.00    | 446,000.00     | 332,000.00         | 114,000.00 | 446,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 884,000.00  | -438,000.00    | 446,000.00     | 332,000.00         | 114,000.00 | 446,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                  | 884,000.00  | -476,000.00    | 408,000.00     | 332,000.00         | 76,000.00  | 408,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 30                    | 9996              | 102                  | 0.00        | 38,000.00      | 38,000.00      | 0.00               | 38,000.00  | 38,000.00    | 100.00                 | 0.00               | 0.00                 |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7060

Denominación: Junta de Distrito Municipal de La Otra Banda

| 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               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                      | 30,313,129.00 | 8,218,857.91   | 38,531,986.91  | 24,475,029.88      | 13,336,476.82 | 37,811,506.70 | 98.13                  | 720,480.21         | 1.87                 |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                      | 30,313,129.00 | 8,218,857.91   | 38,531,986.91  | 24,475,029.88      | 13,336,476.82 | 37,811,506.70 | 98.13                  | 720,480.21         | 1.87                 |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                      | 2,927,371.00  | 4,448,000.00   | 7,375,371.00   | 2,674,529.90       | 4,652,219.63  | 7,326,749.53  | 99.34                  | 48,621.47          | 0.66                 |
| 2.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                                                      |         |                       |                   |                      | 360,000.00    | 20,000.00      | 380,000.00     | 367,000.00         | 0.00          | 367,000.00    | 96.58                  | 13,000.00          | 3.42                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 360,000.00    | -80,000.00     | 280,000.00     | 270,000.00         | 0.00          | 270,000.00    | 96.43                  | 10,000.00          | 3.57                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 360,000.00    | -80,000.00     | 280,000.00     | 270,000.00         | 0.00          | 270,000.00    | 96.43                  | 10,000.00          | 3.57                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1101    | 20                    | 1955              | 100                  | 360,000.00    | -80,000.00     | 280,000.00     | 270,000.00         | 0.00          | 270,000.00    | 96.43                  | 10,000.00          | 3.57                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 0.00          | 100,000.00     | 100,000.00     | 97,000.00          | 0.00          | 97,000.00     | 97.00                  | 3,000.00           | 3.00                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                      | 0.00          | 100,000.00     | 100,000.00     | 97,000.00          | 0.00          | 97,000.00     | 97.00                  | 3,000.00           | 3.00                 |
| 2.1               |                           | 01       | 00       | 0001            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 20                    | 1955              | 100                  | 0.00          | 100,000.00     | 100,000.00     | 97,000.00          | 0.00          | 97,000.00     | 97.00                  | 3,000.00           | 3.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                      | 2,137,371.00  | 4,408,000.00   | 6,545,371.00   | 2,005,238.22       | 4,525,840.00  | 6,531,078.22  | 99.78                  | 14,292.78          | 0.22                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,453,371.00  | -242,272.00    | 1,211,099.00   | 863,738.22         | 343,000.00    | 1,206,738.22  | 99.64                  | 4,360.78           | 0.36                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 0.00          | 200,000.00     | 200,000.00     | 0.00               | 200,000.00    | 200,000.00    | 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                  | 0.00          | 200,000.00     | 200,000.00     | 0.00               | 200,000.00    | 200,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00          | 70,000.00      | 70,000.00      | 0.00               | 66,000.00     | 66,000.00     | 94.29                  | 4,000.00           | 5.71                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 30                    | 9995              | 102                  | 0.00          | 70,000.00      | 70,000.00      | 0.00               | 66,000.00     | 66,000.00     | 94.29                  | 4,000.00           | 5.71                 |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                            |         |                       |                   |                      |               |                |                |                    |               |               |                        |                    |                      |



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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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         |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                |         |                       |                   |                      | 1,453,371.00 | -512,272.00    | 941,099.00     | 863,738.22         | 77,000.00    | 940,738.22   | 99.96                  | 360.78             | 0.04                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                  |         |                       |                   |                      | 1,453,371.00 | -512,272.00    | 941,099.00     | 863,738.22         | 77,000.00    | 940,738.22   | 99.96                  | 360.78             | 0.04                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                           | 1101    | 20                    | 1955              | 100                  | 300,000.00   | -110,000.00    | 190,000.00     | 176,640.00         | 13,000.00    | 189,640.00   | 99.81                  | 360.00             | 0.19                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                           | 1101    | 30                    | 9995              | 102                  | 0.00         | 64,000.00      | 64,000.00      | 0.00               | 64,000.00    | 64,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                              | 1101    | 30                    | 9995              | 102                  | 1,123,371.00 | -466,272.00    | 657,099.00     | 657,098.22         | 0.00         | 657,098.22   | 100.00                 | 0.78               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                              | 1101    | 30                    | 9998              | 102                  | 30,000.00    | 0.00           | 30,000.00      | 30,000.00          | 0.00         | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                            |         |                       |                   |                      | 684,000.00   | 1,414,000.00   | 2,098,000.00   | 1,084,000.00       | 1,013,090.00 | 2,097,090.00 | 99.96                  | 910.00             | 0.04                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS             |         |                       |                   |                      | 684,000.00   | 0.00           | 684,000.00     | 684,000.00         | 0.00         | 684,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                          |         |                       |                   |                      | 684,000.00   | 0.00           | 684,000.00     | 684,000.00         | 0.00         | 684,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                               | 1101    | 20                    | 1955              | 100                  | 64,000.00    | 0.00           | 64,000.00      | 64,000.00          | 0.00         | 64,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                               | 1101    | 30                    | 9995              | 102                  | 384,000.00   | 0.00           | 384,000.00     | 384,000.00         | 0.00         | 384,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                               | 1101    | 30                    | 9996              | 102                  | 236,000.00   | 0.00           | 236,000.00     | 236,000.00         | 0.00         | 236,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |         |                       |                   |                      | 0.00         | 1,414,000.00   | 1,414,000.00   | 400,000.00         | 1,013,090.00 | 1,413,090.00 | 99.94                  | 910.00             | 0.06                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                       | 1101    | 30                    | 9995              | 102                  | 0.00         | 250,000.00     | 250,000.00     | 0.00               | 250,000.00   | 250,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                      | 0.00         | 1,164,000.00   | 1,164,000.00   | 400,000.00         | 763,090.00   | 1,163,090.00 | 99.92                  | 910.00             | 0.08                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1101    | 20                    | 1955              | 100                  | 0.00         | 500,000.00     | 500,000.00     | 0.00               | 500,000.00   | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1101    | 30                    | 9995              | 102                  | 0.00         | 664,000.00     | 664,000.00     | 400,000.00         | 263,090.00   | 663,090.00   | 99.86                  | 910.00             | 0.14                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |         |                       |                   |                      | 0.00         | 3,236,272.00   | 3,236,272.00   | 57,500.00          | 3,169,750.00 | 3,227,250.00 | 99.72                  | 9,022.00           | 0.28                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                 |         |                       |                   |                      | 0.00         | 170,000.00     | 170,000.00     | 0.00               | 169,750.00   | 169,750.00   | 99.85                  | 250.00             | 0.15                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 4         |          | Electrodomesticos                                                   |         |                       |                   |                      | 0.00         | 170,000.00     | 170,000.00     | 0.00               | 169,750.00   | 169,750.00   | 99.85                  | 250.00             | 0.15                 |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| 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       | 0003            |      | 2                      | 6      | 1      | 4         | 01       | Electrodomesticos                                            | 1101    | 20                    | 1955              | 100                  | 0.00         | 70,000.00      | 70,000.00      | 0.00               | 69,750.00    | 69,750.00     | 99.64                  | 250.00             | 0.36                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 4         | 01       | Electrodomesticos                                            | 1101    | 30                    | 9995              | 102                  | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 100,000.00   | 100,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                      | 0.00         | 66,272.00      | 66,272.00      | 57,500.00          | 0.00         | 57,500.00     | 86.76                  | 8,772.00           | 13.24                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                          | 1101    | 30                    | 9995              | 102                  | 0.00         | 66,272.00      | 66,272.00      | 57,500.00          | 0.00         | 57,500.00     | 86.76                  | 8,772.00           | 13.24                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |         |                       |                   |                      | 0.00         | 3,000,000.00   | 3,000,000.00   | 0.00               | 3,000,000.00 | 3,000,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 9      | 2         |          | Edificios no residenciales                                   |         |                       |                   |                      | 0.00         | 3,000,000.00   | 3,000,000.00   | 0.00               | 3,000,000.00 | 3,000,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 9      | 2         | 02       | Adquisición de mejoras para la ejecución de proyecto         | 1101    | 30                    | 9995              | 102                  | 0.00         | 2,200,000.00   | 2,200,000.00   | 0.00               | 2,200,000.00 | 2,200,000.00  | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 9      | 2         | 02       | Adquisición de mejoras para la ejecución de proyecto         | 1101    | 30                    | 9996              | 102                  | 0.00         | 800,000.00     | 800,000.00     | 0.00               | 800,000.00   | 800,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                      |         |                       |                   |                      | 430,000.00   | 20,000.00      | 450,000.00     | 302,291.68         | 126,379.63   | 428,671.31    | 95.26                  | 21,328.69          | 4.74                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                      | 430,000.00   | 20,000.00      | 450,000.00     | 302,291.68         | 126,379.63   | 428,671.31    | 95.26                  | 21,328.69          | 4.74                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                          |         |                       |                   |                      | 330,000.00   | -70,000.00     | 260,000.00     | 148,000.00         | 109,500.00   | 257,500.00    | 99.04                  | 2,500.00           | 0.96                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 5      | 9         | 01       | Licencias Informaticas                                       | 1102    | 20                    | 1955              | 100                  | 330,000.00   | -70,000.00     | 260,000.00     | 148,000.00         | 109,500.00   | 257,500.00    | 99.04                  | 2,500.00           | 0.96                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         |         |                       |                   |                      | 100,000.00   | 90,000.00      | 190,000.00     | 154,291.68         | 16,879.63    | 171,171.31    | 90.09                  | 18,828.69          | 9.91                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                | 1102    | 20                    | 1955              | 100                  | 100,000.00   | 90,000.00      | 190,000.00     | 154,291.68         | 16,879.63    | 171,171.31    | 90.09                  | 18,828.69          | 9.91                 |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                   |         |                       |                   |                      | 9,230,042.00 | 4,890,000.00   | 14,120,042.00  | 7,822,001.61       | 5,658,906.19 | 13,480,907.80 | 95.47                  | 639,134.20         | 4.53                 |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras             |         |                       |                   |                      | 9,230,042.00 | 4,890,000.00   | 14,120,042.00  | 7,822,001.61       | 5,658,906.19 | 13,480,907.80 | 95.47                  | 639,134.20         | 4.53                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                      | 3,730,042.00 | 7,010,000.00   | 10,740,042.00  | 6,343,169.61       | 3,762,361.68 | 10,105,531.29 | 94.09                  | 634,510.71         | 5.91                 |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                              |         |                       |                   |                      |              |                |                |                    |              |               |                        |                    |                      |

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

Código del Capítulo: 7060Denominación: Junta de Distrito Municipal de La Otra Banda

| 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               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 3,730,042.00 | 7,010,000.00   | 10,740,042.00  | 6,343,169.61       | 3,762,361.68 | 10,105,531.29 | 94.09                  | 634,510.71         | 5.91                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 3,730,042.00 | 7,010,000.00   | 10,740,042.00  | 6,343,169.61       | 3,762,361.68 | 10,105,531.29 | 94.09                  | 634,510.71         | 5.91                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 498,962.36         | 0.00         | 498,962.36    | 99.79                  | 1,037.64           | 0.21                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9995              | 102                  | 500,000.00   | -150,000.00    | 350,000.00     | 311,342.12         | 38,657.88    | 350,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9996              | 102                  | 240,442.00   | 0.00           | 240,442.00     | 238,874.49         | 221.21       | 239,095.70    | 99.44                  | 1,346.30           | 0.56                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9998              | 102                  | 500,000.00   | 0.00           | 500,000.00     | 474,443.28         | 24,708.12    | 499,151.40    | 99.83                  | 848.60             | 0.17                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 30                    | 9995              | 102                  | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 100,000.00   | 100,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 30                    | 9996              | 102                  | 0.00         | 1,800,000.00   | 1,800,000.00   | 1,799,999.94       | 0.00         | 1,799,999.94  | 100.00                 | 0.06               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 30                    | 9995              | 102                  | 500,000.00   | 1,390,000.00   | 1,890,000.00   | 500,000.00         | 1,389,821.38 | 1,889,821.38  | 99.99                  | 178.62             | 0.01                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 30                    | 9996              | 102                  | 500,000.00   | 1,650,000.00   | 2,150,000.00   | 1,493,440.00       | 626,616.10   | 2,120,056.10  | 98.61                  | 29,943.90          | 1.39                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 30                    | 9998              | 102                  | 189,600.00   | 0.00           | 189,600.00     | 182,873.42         | 3,400.00     | 186,273.42    | 98.25                  | 3,326.58           | 1.75                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9995              | 102                  | 0.00         | 1,800,000.00   | 1,800,000.00   | 0.00               | 1,205,946.99 | 1,205,946.99  | 67.00                  | 594,053.01         | 33.00                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 2503    | 30                    | 9995              | 102                  | 0.00         | 210,000.00     | 210,000.00     | 0.00               | 209,450.00   | 209,450.00    | 99.74                  | 550.00             | 0.26                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 2503    | 30                    | 9996              | 102                  | 300,000.00   | 0.00           | 300,000.00     | 300,000.00         | 0.00         | 300,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 30                    | 9995              | 102                  | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 99,855.00    | 99,855.00     | 99.86                  | 145.00             | 0.15                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 30                    | 9996              | 102                  | 500,000.00   | 110,000.00     | 610,000.00     | 543,234.00         | 63,685.00    | 606,919.00    | 99.49                  | 3,081.00           | 0.51                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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         |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 5,500,000.00  | -2,449,000.00  | 3,051,000.00   | 1,150,778.00       | 1,896,544.51 | 3,047,322.51  | 99.88                  | 3,677.49           | 0.12                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS             |         |                       |                   |                       | 5,500,000.00  | -3,910,000.00  | 1,590,000.00   | 560,028.00         | 1,029,968.51 | 1,589,996.51  | 100.00                 | 3.49               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 4         |          | Minerales                                                    |         |                       |                   |                       | 5,500,000.00  | -3,910,000.00  | 1,590,000.00   | 560,028.00         | 1,029,968.51 | 1,589,996.51  | 100.00                 | 3.49               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 4         | 04       | Piedra, arcilla y arena                                      | 2503    | 20                    | 1955              | 100                   | 500,000.00    | 200,000.00     | 700,000.00     | 0.00               | 699,996.51   | 699,996.51    | 100.00                 | 3.49               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 4         | 04       | Piedra, arcilla y arena                                      | 2503    | 30                    | 9996              | 102                   | 5,000,000.00  | -4,110,000.00  | 890,000.00     | 560,028.00         | 329,972.00   | 890,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS      |         |                       |                   |                       | 0.00          | 150,000.00     | 150,000.00     | 0.00               | 150,000.00   | 150,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                       | 2503    | 30                    | 9995              | 102                   | 0.00          | 150,000.00     | 150,000.00     | 0.00               | 150,000.00   | 150,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                    |         |                       |                   |                       | 0.00          | 1,311,000.00   | 1,311,000.00   | 590,750.00         | 716,576.00   | 1,307,326.00  | 99.72                  | 3,674.00           | 0.28                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 6         |          | Productos eléctricos y afines                                |         |                       |                   |                       | 0.00          | 1,021,000.00   | 1,021,000.00   | 590,750.00         | 427,466.00   | 1,018,216.00  | 99.73                  | 2,784.00           | 0.27                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                | 2503    | 20                    | 1955              | 100                   | 0.00          | 71,000.00      | 71,000.00      | 71,000.00          | 0.00         | 71,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                | 2503    | 30                    | 9995              | 102                   | 0.00          | 450,000.00     | 450,000.00     | 149,938.00         | 299,266.00   | 449,204.00    | 99.82                  | 796.00             | 0.18                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                | 2503    | 30                    | 9996              | 102                   | 0.00          | 500,000.00     | 500,000.00     | 369,812.00         | 128,200.00   | 498,012.00    | 99.60                  | 1,988.00           | 0.40                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 9      | 8         | 02       | Accesorios                                                   | 2503    | 30                    | 9995              | 102                   | 0.00          | 290,000.00     | 290,000.00     | 0.00               | 289,110.00   | 289,110.00    | 99.69                  | 890.00             | 0.31                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 0.00          | 329,000.00     | 329,000.00     | 328,054.00         | 0.00         | 328,054.00    | 99.71                  | 946.00             | 0.29                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                          |         |                       |                   |                       | 0.00          | 29,000.00      | 29,000.00      | 28,054.00          | 0.00         | 28,054.00     | 96.74                  | 946.00             | 3.26                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 2503    | 20                    | 1955              | 100                   | 0.00          | 29,000.00      | 29,000.00      | 28,054.00          | 0.00         | 28,054.00     | 96.74                  | 946.00             | 3.26                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |         |                       |                   |                       | 0.00          | 300,000.00     | 300,000.00     | 300,000.00         | 0.00         | 300,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 9      | 3         | 04       | Terrenos urbanos para cementerios                            | 2503    | 30                    | 9996              | 102                   | 0.00          | 300,000.00     | 300,000.00     | 300,000.00         | 0.00         | 300,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos               |         |                       |                   |                       | 18,155,716.00 | -1,119,142.09  | 17,036,573.91  | 13,978,498.37      | 3,025,351.00 | 17,003,849.37 | 99.81                  | 32,724.54          | 0.19                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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               |                           | 12       | 00       | 0001            |      |      |                        |        |           |          | Administración de los Servicios Públicos                  |         |                       |                   |                      | 0.00         | 146,500.00     | 146,500.00     | 100,000.00         | 46,500.00  | 146,500.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                      | 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       | 0001            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |         |                       |                   |                      | 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       | 0001            |      | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                 | 1102    | 30                    | 9995              | 102                  | 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       | 0001            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                      | 0.00         | 46,500.00      | 46,500.00      | 0.00               | 46,500.00  | 46,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   |                      | 0.00         | 46,500.00      | 46,500.00      | 0.00               | 46,500.00  | 46,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 6                      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización | 1102    | 20                    | 1955              | 100                  | 0.00         | 46,500.00      | 46,500.00      | 0.00               | 46,500.00  | 46,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques          |         |                       |                   |                      | 30,000.00    | 400,000.00     | 430,000.00     | 426,794.00         | 0.00       | 426,794.00   | 99.25                  | 3,206.00           | 0.75                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                      | 30,000.00    | 400,000.00     | 430,000.00     | 426,794.00         | 0.00       | 426,794.00   | 99.25                  | 3,206.00           | 0.75                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS          |         |                       |                   |                      | 30,000.00    | 0.00           | 30,000.00      | 27,084.00          | 0.00       | 27,084.00    | 90.28                  | 2,916.00           | 9.72                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                      | 3299    | 20                    | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00      | 27,084.00          | 0.00       | 27,084.00    | 90.28                  | 2,916.00           | 9.72                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                 |         |                       |                   |                      | 0.00         | 400,000.00     | 400,000.00     | 399,710.00         | 0.00       | 399,710.00   | 99.93                  | 290.00             | 0.07                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                           | 3299    | 30                    | 9995              | 102                  | 0.00         | 400,000.00     | 400,000.00     | 399,710.00         | 0.00       | 399,710.00   | 99.93                  | 290.00             | 0.07                 |
| 2.1               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                |         |                       |                   |                      | 7,626,854.00 | 179,457.91     | 7,806,311.91   | 7,274,717.39       | 516,681.00 | 7,791,398.39 | 99.81                  | 14,913.52          | 0.19                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                      | 1,950,004.00 | 0.00           | 1,950,004.00   | 1,944,700.56       | 0.00       | 1,944,700.56 | 99.73                  | 5,303.44           | 0.27                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                      | 950,004.00   | 0.00           | 950,004.00     | 947,200.00         | 0.00       | 947,200.00   | 99.70                  | 2,804.00           | 0.30                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación |         |                       |                   |                      | 950,004.00   | 0.00           | 950,004.00     | 947,200.00         | 0.00       | 947,200.00   | 99.70                  | 2,804.00           | 0.30                 |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                           |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 497,500.00         | 0.00       | 497,500.00   | 99.50                  | 2,500.00           | 0.50                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9996              | 102                  | 450,004.00   | 0.00           | 450,004.00     | 449,700.00         | 0.00       | 449,700.00   | 99.93                  | 304.00             | 0.07                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 997,500.56         | 0.00       | 997,500.56   | 99.75                  | 2,499.44           | 0.25                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9995              | 102                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 997,500.56         | 0.00       | 997,500.56   | 99.75                  | 2,499.44           | 0.25                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 5,676,850.00 | 157,457.91     | 5,834,307.91   | 5,308,776.83       | 516,681.00 | 5,825,457.83 | 99.85                  | 8,850.08           | 0.15                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 5,676,850.00 | -1,542,542.09  | 4,134,307.91   | 4,123,888.00       | 2,306.00   | 4,126,194.00 | 99.80                  | 8,113.91           | 0.20                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 5,576,850.00 | -1,703,542.09  | 3,873,307.91   | 3,871,000.00       | 2,306.00   | 3,873,306.00 | 100.00                 | 1.91               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                  | 576,850.00   | 0.00           | 576,850.00     | 576,850.00         | 0.00       | 576,850.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9995              | 102                  | 5,000,000.00 | -1,703,542.09  | 3,296,457.91   | 3,294,150.00       | 2,306.00   | 3,296,456.00 | 100.00                 | 1.91               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 2         |          | Productos químicos y conexos                                               |         |                       |                   |                      | 100,000.00   | 161,000.00     | 261,000.00     | 252,888.00         | 0.00       | 252,888.00   | 96.89                  | 8,112.00           | 3.11                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                           | 3202    | 20                    | 1955              | 100                  | 100,000.00   | -19,000.00     | 81,000.00      | 80,373.00          | 0.00       | 80,373.00    | 99.23                  | 627.00             | 0.77                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                           | 3202    | 30                    | 9995              | 102                  | 0.00         | 180,000.00     | 180,000.00     | 172,515.00         | 0.00       | 172,515.00   | 95.84                  | 7,485.00           | 4.16                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 0.00         | 1,700,000.00   | 1,700,000.00   | 1,184,888.83       | 514,375.00 | 1,699,263.83 | 99.96                  | 736.17             | 0.04                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)        |         |                       |                   |                      | 0.00         | 1,700,000.00   | 1,700,000.00   | 1,184,888.83       | 514,375.00 | 1,699,263.83 | 99.96                  | 736.17             | 0.04                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 3202    | 20                    | 1955              | 100                  | 0.00         | 99,000.00      | 99,000.00      | 0.00               | 98,263.83  | 98,263.83    | 99.26                  | 736.17             | 0.74                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 3202    | 30                    | 9995              | 102                  | 0.00         | 1,351,000.00   | 1,351,000.00   | 1,184,888.83       | 166,111.17 | 1,351,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 3202    | 30                    | 9996              | 102                  | 0.00         | 250,000.00     | 250,000.00     | 0.00               | 250,000.00 | 250,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 0.00         | 22,000.00      | 22,000.00      | 21,240.00          | 0.00       | 21,240.00    | 96.55                  | 760.00             | 3.45                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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         |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                      | 0.00          | 22,000.00      | 22,000.00      | 21,240.00          | 0.00         | 21,240.00    | 96.55                  | 760.00             | 3.45                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización                  | 3202    | 30                    | 9995              | 102                  | 0.00          | 22,000.00      | 22,000.00      | 21,240.00          | 0.00         | 21,240.00    | 96.55                  | 760.00             | 3.45                 |
| 2.1               |                           | 12       | 00       | 0005            |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 10,498,862.00 | -1,845,100.00  | 8,653,762.00   | 6,176,986.98       | 2,462,170.00 | 8,639,156.98 | 99.83                  | 14,605.02          | 0.17                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 6,302,960.00  | -1,742,000.00  | 4,560,960.00   | 3,974,613.00       | 584,476.00   | 4,559,089.00 | 99.96                  | 1,871.00           | 0.04                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 3,000,000.00  | 88,000.00      | 3,088,000.00   | 3,020,571.00       | 66,600.00    | 3,087,171.00 | 99.97                  | 829.00             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9995              | 102                  | 3,000,000.00  | 88,000.00      | 3,088,000.00   | 3,020,571.00       | 66,600.00    | 3,087,171.00 | 99.97                  | 829.00             | 0.03                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 3,302,960.00  | -1,830,000.00  | 1,472,960.00   | 954,042.00         | 517,876.00   | 1,471,918.00 | 99.93                  | 1,042.00           | 0.07                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 3,302,960.00  | -1,830,000.00  | 1,472,960.00   | 954,042.00         | 517,876.00   | 1,471,918.00 | 99.93                  | 1,042.00           | 0.07                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 20                    | 1955              | 100                  | 302,960.00    | 283,000.00     | 585,960.00     | 300,198.00         | 285,150.00   | 585,348.00   | 99.90                  | 612.00             | 0.10                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9995              | 102                  | 3,000,000.00  | -2,113,000.00  | 887,000.00     | 653,844.00         | 232,726.00   | 886,570.00   | 99.95                  | 430.00             | 0.05                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 4,195,902.00  | -103,100.00    | 4,092,802.00   | 2,202,373.98       | 1,877,694.00 | 4,080,067.98 | 99.69                  | 12,734.02          | 0.31                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 500,000.00    | -80,000.00     | 420,000.00     | 419,185.00         | 0.00         | 419,185.00   | 99.81                  | 815.00             | 0.19                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102    | 20                    | 1955              | 100                  | 500,000.00    | -80,000.00     | 420,000.00     | 419,185.00         | 0.00         | 419,185.00   | 99.81                  | 815.00             | 0.19                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 2,313,194.00  | 170,900.00     | 2,484,094.00   | 600,000.00         | 1,877,694.00 | 2,477,694.00 | 99.74                  | 6,400.00           | 0.26                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 2,313,194.00  | 170,900.00     | 2,484,094.00   | 600,000.00         | 1,877,694.00 | 2,477,694.00 | 99.74                  | 6,400.00           | 0.26                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2102    | 20                    | 1955              | 100                  | 715,965.00    | -325,500.00    | 390,465.00     | 300,000.00         | 90,465.00    | 390,465.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                             | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                         | 2102    | 30                    | 9995              | 102                  | 1,597,229.00 | 20,000.00      | 1,617,229.00   | 300,000.00         | 1,317,229.00 | 1,617,229.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                         | 2102    | 30                    | 9996              | 102                  | 0.00         | 476,400.00     | 476,400.00     | 0.00               | 470,000.00   | 470,000.00   | 98.66                  | 6,400.00           | 1.34                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS      |         |                       |                   |                      | 1,382,708.00 | -194,000.00    | 1,188,708.00   | 1,183,188.98       | 0.00         | 1,183,188.98 | 99.54                  | 5,519.02           | 0.46                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 9      | 8         |          | Repuestos y accesorios menores |         |                       |                   |                      | 1,382,708.00 | -194,000.00    | 1,188,708.00   | 1,183,188.98       | 0.00         | 1,183,188.98 | 99.54                  | 5,519.02           | 0.46                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                      | 2102    | 20                    | 1955              | 100                  | 500,000.00   | -4,000.00      | 496,000.00     | 495,404.98         | 0.00         | 495,404.98   | 99.88                  | 595.02             | 0.12                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 9      | 8         | 02       | Accesorios                     | 2102    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 195,190.00         | 0.00         | 195,190.00   | 97.60                  | 4,810.00           | 2.41                 |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 9      | 8         | 02       | Accesorios                     | 2102    | 30                    | 9995              | 102                  | 682,708.00   | -190,000.00    | 492,708.00     | 492,594.00         | 0.00         | 492,594.00   | 99.98                  | 114.00             | 0.02                 |



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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| 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                                            |         |                       |                   |                       | 17,935,831.00 | 5,926,374.09   | 23,862,205.09  | 12,173,340.91      | 7,266,291.33 | 19,439,632.24 | 81.47                  | 4,422,572.85       | 18.53                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                              |         |                       |                   |                       | 17,935,831.00 | 5,926,374.09   | 23,862,205.09  | 12,173,340.91      | 7,266,291.33 | 19,439,632.24 | 81.47                  | 4,422,572.85       | 18.53                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                          |         |                       |                   |                       | 17,935,831.00 | 5,926,374.09   | 23,862,205.09  | 12,173,340.91      | 7,266,291.33 | 19,439,632.24 | 81.47                  | 4,422,572.85       | 18.53                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                       |         |                       |                   |                       | 4,832,768.00  | 6,875,832.00   | 11,708,600.00  | 6,105,218.45       | 4,190,298.19 | 10,295,516.64 | 87.93                  | 1,413,083.36       | 12.07                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | CONSTRUCCION ACERAS Y CONTENES PPM                                  |         |                       |                   |                       | 1,088,000.00  | 0.00           | 1,088,000.00   | 1,065,450.81       | 0.00         | 1,065,450.81  | 97.93                  | 22,549.19          | 2.07                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 1,088,000.00  | 0.00           | 1,088,000.00   | 1,065,450.81       | 0.00         | 1,065,450.81  | 97.93                  | 22,549.19          | 2.07                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 1,088,000.00  | 0.00           | 1,088,000.00   | 1,065,450.81       | 0.00         | 1,065,450.81  | 97.93                  | 22,549.19          | 2.07                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                            | 2601    | 20                    | 1955              | 100                   | 1,088,000.00  | 0.00           | 1,088,000.00   | 1,065,450.81       | 0.00         | 1,065,450.81  | 97.93                  | 22,549.19          | 2.07                 |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | CONSTRUCCION ACERAS Y CONTENES EN EL DISTRITO                       |         |                       |                   |                       | 2,544,768.00  | 0.00           | 2,544,768.00   | 2,544,768.00       | 0.00         | 2,544,768.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 2,544,768.00  | 0.00           | 2,544,768.00   | 2,544,768.00       | 0.00         | 2,544,768.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 2,544,768.00  | 0.00           | 2,544,768.00   | 2,544,768.00       | 0.00         | 2,544,768.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                            | 2601    | 20                    | 1955              | 100                   | 2,544,768.00  | 0.00           | 2,544,768.00   | 2,544,768.00       | 0.00         | 2,544,768.00  | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN EL DISTRITO                              |         |                       |                   |                       | 1,200,000.00  | 1,295,000.00   | 2,495,000.00   | 2,494,999.64       | 0.00         | 2,494,999.64  | 100.00                 | 0.36               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 1,200,000.00  | 1,295,000.00   | 2,495,000.00   | 2,494,999.64       | 0.00         | 2,494,999.64  | 100.00                 | 0.36               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 1,200,000.00  | 1,295,000.00   | 2,495,000.00   | 2,494,999.64       | 0.00         | 2,494,999.64  | 100.00                 | 0.36               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                            | 2601    | 20                    | 1955              | 100                   | 1,200,000.00  | 1,295,000.00   | 2,495,000.00   | 2,494,999.64       | 0.00         | 2,494,999.64  | 100.00                 | 0.36               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054            |      |                        |        |        |           |          | PROGRAMA DE ACERAS Y CONTENES EN APOYO A LOS GOBIERNOS LOCALES 2025 |         |                       |                   |                       | 0.00          | 5,580,832.00   | 5,580,832.00   | 0.00               | 4,190,298.19 | 4,190,298.19  | 75.08                  | 1,390,533.81       | 24.92                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 0.00          | 5,580,832.00   | 5,580,832.00   | 0.00               | 4,190,298.19 | 4,190,298.19  | 75.08                  | 1,390,533.81       | 24.92                |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| 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         |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 0.00         | 5,580,832.00   | 5,580,832.00   | 0.00               | 4,190,298.19 | 4,190,298.19 | 75.08                  | 1,390,533.81       | 24.92                |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 100                  | 0.00         | 5,580,832.00   | 5,580,832.00   | 0.00               | 4,190,298.19 | 4,190,298.19 | 75.08                  | 1,390,533.81       | 24.92                |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                      | 2,306,750.00 | 1,000,000.00   | 3,306,750.00   | 1,921,539.62       | 1,365,590.56 | 3,287,130.18 | 99.41                  | 19,619.82          | 0.59                 |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | BACHEO CALLES DEL DISTRITO PPM                         |         |                       |                   |                      | 1,088,000.00 | 0.00           | 1,088,000.00   | 719,151.86         | 365,590.56   | 1,084,742.42 | 99.70                  | 3,257.58           | 0.30                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 1,088,000.00 | 0.00           | 1,088,000.00   | 719,151.86         | 365,590.56   | 1,084,742.42 | 99.70                  | 3,257.58           | 0.30                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 1,088,000.00 | 0.00           | 1,088,000.00   | 719,151.86         | 365,590.56   | 1,084,742.42 | 99.70                  | 3,257.58           | 0.30                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                  | 1,088,000.00 | 0.00           | 1,088,000.00   | 719,151.86         | 365,590.56   | 1,084,742.42 | 99.70                  | 3,257.58           | 0.30                 |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | BACHEO CALLES Y CAMINOS                                |         |                       |                   |                      | 1,218,750.00 | 1,000,000.00   | 2,218,750.00   | 1,202,387.76       | 1,000,000.00 | 2,202,387.76 | 99.26                  | 16,362.24          | 0.74                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 1,218,750.00 | 1,000,000.00   | 2,218,750.00   | 1,202,387.76       | 1,000,000.00 | 2,202,387.76 | 99.26                  | 16,362.24          | 0.74                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 1,218,750.00 | 1,000,000.00   | 2,218,750.00   | 1,202,387.76       | 1,000,000.00 | 2,202,387.76 | 99.26                  | 16,362.24          | 0.74                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                      | 1,218,750.00 | 1,000,000.00   | 2,218,750.00   | 1,202,387.76       | 1,000,000.00 | 2,202,387.76 | 99.26                  | 16,362.24          | 0.74                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                  | 1,218,750.00 | 0.00           | 1,218,750.00   | 1,202,387.76       | 0.00         | 1,202,387.76 | 98.66                  | 16,362.24          | 1.34                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 50                    | 5011              | 109                  | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00               | 1,000,000.00 | 1,000,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       |                 |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas               |         |                       |                   |                      | 1,850,000.00 | -1,295,000.00  | 555,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 555,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      |                        |        |        |           |          | CONSTRUCCION CANCHA DE VALLEGINA                       |         |                       |                   |                      | 1,850,000.00 | -1,295,000.00  | 555,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 555,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 1,850,000.00 | -1,295,000.00  | 555,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 555,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 1,850,000.00 | -1,295,000.00  | 555,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 555,000.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                     | 4302    | 20                    | 1955              | 100                  | 1,850,000.00 | -1,295,000.00  | 555,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 555,000.00         | 100.00               |
| 2.2               |                           | 11       | 04       |                 |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                 |         |                       |                   |                      | 2,796,453.00 | 0.00           | 2,796,453.00   | 428,727.46         | 1,710,402.58 | 2,139,130.04 | 76.49                  | 657,322.96         | 23.51                |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 04       | 0051            |      |      |                        |        |           |          | REMOSAMIENTO CANCHA EL SINAI                   |         |                       |                   |                       | 1,175,147.00 | 0.00           | 1,175,147.00   | 259,066.86         | 832,200.61 | 1,091,267.47 | 92.86                  | 83,879.53          | 7.14                 |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,175,147.00 | 0.00           | 1,175,147.00   | 259,066.86         | 832,200.61 | 1,091,267.47 | 92.86                  | 83,879.53          | 7.14                 |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,175,147.00 | 0.00           | 1,175,147.00   | 259,066.86         | 832,200.61 | 1,091,267.47 | 92.86                  | 83,879.53          | 7.14                 |
| 2.2               |                           | 11       | 04       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                             | 4302    | 20                    | 1955              | 100                   | 1,175,147.00 | 0.00           | 1,175,147.00   | 259,066.86         | 832,200.61 | 1,091,267.47 | 92.86                  | 83,879.53          | 7.14                 |
| 2.2               |                           | 11       | 04       | 0052            |      |      |                        |        |           |          | REMOSAMIENTO CANCHA VILLA JUANA                |         |                       |                   |                       | 513,274.00   | 0.00           | 513,274.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 513,274.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 513,274.00   | 0.00           | 513,274.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 513,274.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 513,274.00   | 0.00           | 513,274.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 513,274.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0052            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                             | 4302    | 20                    | 1955              | 100                   | 513,274.00   | 0.00           | 513,274.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 513,274.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0053            |      |      |                        |        |           |          | REMOSAMIENTO CANCHA KM 5                       |         |                       |                   |                       | 690,747.00   | 0.00           | 690,747.00     | 169,660.60         | 521,086.33 | 690,746.93   | 100.00                 | 0.07               | 0.00                 |
| 2.2               |                           | 11       | 04       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 690,747.00   | 0.00           | 690,747.00     | 169,660.60         | 521,086.33 | 690,746.93   | 100.00                 | 0.07               | 0.00                 |
| 2.2               |                           | 11       | 04       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 690,747.00   | 0.00           | 690,747.00     | 169,660.60         | 521,086.33 | 690,746.93   | 100.00                 | 0.07               | 0.00                 |
| 2.2               |                           | 11       | 04       | 0053            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                             | 4302    | 20                    | 1955              | 100                   | 690,747.00   | 0.00           | 690,747.00     | 169,660.60         | 521,086.33 | 690,746.93   | 100.00                 | 0.07               | 0.00                 |
| 2.2               |                           | 11       | 04       | 0054            |      |      |                        |        |           |          | REMOSAMIENTO CANCHA LINEA NUEVA (EL TRIANGULO) |         |                       |                   |                       | 417,285.00   | 0.00           | 417,285.00     | 0.00               | 357,115.64 | 357,115.64   | 85.58                  | 60,169.36          | 14.42                |
| 2.2               |                           | 11       | 04       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 417,285.00   | 0.00           | 417,285.00     | 0.00               | 357,115.64 | 357,115.64   | 85.58                  | 60,169.36          | 14.42                |
| 2.2               |                           | 11       | 04       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 417,285.00   | 0.00           | 417,285.00     | 0.00               | 357,115.64 | 357,115.64   | 85.58                  | 60,169.36          | 14.42                |
| 2.2               |                           | 11       | 04       | 0054            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                             | 4302    | 20                    | 1955              | 100                   | 417,285.00   | 0.00           | 417,285.00     | 0.00               | 357,115.64 | 357,115.64   | 85.58                  | 60,169.36          | 14.42                |
| 2.2               |                           | 11       | 06       |                 |      |      |                        |        |           |          | Reparación Instalaciones Recreativas           |         |                       |                   |                       | 2,587,891.00 | -1,200,000.00  | 1,387,891.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,387,891.00       | 100.00               |
| 2.2               |                           | 11       | 06       | 0051            |      |      |                        |        |           |          | REMOSAMIENTO PARQUE INFANTIL LOS PALOS         |         |                       |                   |                       | 1,766,967.00 | -1,200,000.00  | 566,967.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 566,967.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,766,967.00 | -1,200,000.00  | 566,967.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 566,967.00         | 100.00               |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| 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         |
| 2.2               |                           | 11       | 06       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 1,766,967.00 | -1,200,000.00  | 566,967.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 566,967.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                  | 1,766,967.00 | -1,200,000.00  | 566,967.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 566,967.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0052            |      |                        |        |        |           |          | REMOSAMIENTO PARQUE VILLA JUANA                                          |         |                       |                   |                      | 820,924.00   | 0.00           | 820,924.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 820,924.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 820,924.00   | 0.00           | 820,924.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 820,924.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 820,924.00   | 0.00           | 820,924.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 820,924.00         | 100.00               |
| 2.2               |                           | 11       | 06       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                  | 820,924.00   | 0.00           | 820,924.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 820,924.00         | 100.00               |
| 2.2               |                           | 11       | 11       |                 |      |                        |        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |         |                       |                   |                      | 384,215.00   | 0.00           | 384,215.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 384,215.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      |                        |        |        |           |          | CONSTRUCCION PARADOR FOTOGRAFICO PEÑON DE LOS REYES                      |         |                       |                   |                      | 384,215.00   | 0.00           | 384,215.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 384,215.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 384,215.00   | 0.00           | 384,215.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 384,215.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 384,215.00   | 0.00           | 384,215.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 384,215.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4101    | 20                    | 1955              | 100                  | 384,215.00   | 0.00           | 384,215.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 384,215.00         | 100.00               |
| 2.2               |                           | 11       | 15       |                 |      |                        |        |        |           |          | Construcción en Cementerios                                              |         |                       |                   |                      | 1,359,362.00 | 0.00           | 1,359,362.00   | 1,359,361.53       | 0.00      | 1,359,361.53 | 100.00                 | 0.47               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DE NICHOS CEMENTERIO CENTRAL                                |         |                       |                   |                      | 909,362.00   | 0.00           | 909,362.00     | 909,362.00         | 0.00      | 909,362.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 909,362.00   | 0.00           | 909,362.00     | 909,362.00         | 0.00      | 909,362.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 909,362.00   | 0.00           | 909,362.00     | 909,362.00         | 0.00      | 909,362.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                     | 3101    | 20                    | 1955              | 100                  | 909,362.00   | 0.00           | 909,362.00     | 909,362.00         | 0.00      | 909,362.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      |                        |        |        |           |          | CONSTRUCCION DE NICHOS CEMENTERIO EL BONAO                               |         |                       |                   |                      | 450,000.00   | 0.00           | 450,000.00     | 449,999.53         | 0.00      | 449,999.53   | 100.00                 | 0.47               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 450,000.00   | 0.00           | 450,000.00     | 449,999.53         | 0.00      | 449,999.53   | 100.00                 | 0.47               | 0.00                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 15       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                      |         |                       |                   |                      | 450,000.00  | 0.00           | 450,000.00     | 449,999.53         | 0.00      | 449,999.53   | 100.00                 | 0.47               | 0.00                 |
| 2.2               |                           | 11       | 15       | 0052            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                 | 3101    | 20                    | 1955              | 100                  | 450,000.00  | 0.00           | 450,000.00     | 449,999.53         | 0.00      | 449,999.53   | 100.00                 | 0.47               | 0.00                 |
| 2.2               |                           | 11       | 16       |                 |      |      |                        |        |           |          | Reparación en Cementerios            |         |                       |                   |                      | 949,392.00  | 545,542.09     | 1,494,934.09   | 1,489,493.85       | 0.00      | 1,489,493.85 | 99.64                  | 5,440.24           | 0.36                 |
| 2.2               |                           | 11       | 16       | 0051            |      |      |                        |        |           |          | REMOSAMIENTO CEMENTERIO CENTRAL      |         |                       |                   |                      | 650,000.00  | 360,615.88     | 1,010,615.88   | 1,005,175.64       | 0.00      | 1,005,175.64 | 99.46                  | 5,440.24           | 0.54                 |
| 2.2               |                           | 11       | 16       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                |         |                       |                   |                      | 650,000.00  | 360,615.88     | 1,010,615.88   | 1,005,175.64       | 0.00      | 1,005,175.64 | 99.46                  | 5,440.24           | 0.54                 |
| 2.2               |                           | 11       | 16       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                      |         |                       |                   |                      | 650,000.00  | 360,615.88     | 1,010,615.88   | 1,005,175.64       | 0.00      | 1,005,175.64 | 99.46                  | 5,440.24           | 0.54                 |
| 2.2               |                           | 11       | 16       | 0051            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                 | 3101    | 20                    | 1955              | 100                  | 650,000.00  | 360,615.88     | 1,010,615.88   | 1,005,175.64       | 0.00      | 1,005,175.64 | 99.46                  | 5,440.24           | 0.54                 |
| 2.2               |                           | 11       | 16       | 0052            |      |      |                        |        |           |          | REMOSAMIENTO CEMENTERIO EL BONA0     |         |                       |                   |                      | 299,392.00  | 184,926.21     | 484,318.21     | 484,318.21         | 0.00      | 484,318.21   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 16       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                |         |                       |                   |                      | 299,392.00  | 184,926.21     | 484,318.21     | 484,318.21         | 0.00      | 484,318.21   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 16       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                      |         |                       |                   |                      | 299,392.00  | 184,926.21     | 484,318.21     | 484,318.21         | 0.00      | 484,318.21   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 16       | 0052            |      | 2    | 7                      | 2      | 8         |          | Obras en cementerios                 |         |                       |                   |                      | 299,392.00  | 184,926.21     | 484,318.21     | 484,318.21         | 0.00      | 484,318.21   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 16       | 0052            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                 | 3101    | 20                    | 1955              | 100                  | 299,392.00  | 39,384.12      | 338,776.12     | 338,776.12         | 0.00      | 338,776.12   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 16       | 0052            |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                 | 3101    | 30                    | 9995              | 102                  | 0.00        | 145,542.09     | 145,542.09     | 145,542.09         | 0.00      | 145,542.09   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       |                 |      |      |                        |        |           |          | Instalaciones, Colocación Eléctricas |         |                       |                   |                      | 869,000.00  | 0.00           | 869,000.00     | 869,000.00         | 0.00      | 869,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      |      |                        |        |           |          | COLOCACION DE LAMPARAS PPM           |         |                       |                   |                      | 544,000.00  | 0.00           | 544,000.00     | 544,000.00         | 0.00      | 544,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                |         |                       |                   |                      | 544,000.00  | 0.00           | 544,000.00     | 544,000.00         | 0.00      | 544,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                      |         |                       |                   |                      | 544,000.00  | 0.00           | 544,000.00     | 544,000.00         | 0.00      | 544,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      | 2      | 2         | 01       | Obras de energia                     | 4104    | 20                    | 1955              | 100                  | 544,000.00  | 0.00           | 544,000.00     | 544,000.00         | 0.00      | 544,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0052            |      |      |                        |        |           |          | INSTALACION DE LAMPARAS EL BONA0     |         |                       |                   |                      | 325,000.00  | 0.00           | 325,000.00     | 325,000.00         | 0.00      | 325,000.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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       | 23       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                  |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 325,000.00         | 0.00      | 325,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA        |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 325,000.00         | 0.00      | 325,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0052           |      | 2    | 7                      | 2      | 2         | 01       | Obras de energía       | 4104    | 20                    | 1955              | 100                   | 325,000.00  | 0.00           | 325,000.00     | 325,000.00         | 0.00      | 325,000.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7060** Denominación: **Junta de Distrito Municipal de La Otra Banda**

| 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) |         |                       |                   |                       | 2,500,000.00 | 2,500,000.00   | 5,000,000.00   | 4,327,164.50       | 485,569.00 | 4,812,733.50 | 96.25                  | 187,266.50         | 3.75                 |

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

Código del Capítulo: 7060 Denominación: Junta de Distrito Municipal de La Otra Banda

| 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         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,500,000.00   | 2,500,000.00   | 5,000,000.00   | 4,327,164.50       | 485,569.00    | 4,812,733.50   | 96.25                  | 187,266.50         | 3.75                 |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,500,000.00   | 2,500,000.00   | 5,000,000.00   | 4,327,164.50       | 485,569.00    | 4,812,733.50   | 96.25                  | 187,266.50         | 3.75                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,500,000.00   | 2,500,000.00   | 5,000,000.00   | 4,327,164.50       | 485,569.00    | 4,812,733.50   | 96.25                  | 187,266.50         | 3.75                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 2,500,000.00   | 2,500,000.00   | 5,000,000.00   | 4,327,164.50       | 485,569.00    | 4,812,733.50   | 96.25                  | 187,266.50         | 3.75                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 2,500,000.00   | 2,500,000.00   | 5,000,000.00   | 4,327,164.50       | 485,569.00    | 4,812,733.50   | 96.25                  | 187,266.50         | 3.75                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 2,500,000.00   | 0.00           | 2,500,000.00   | 2,426,617.50       | 60,545.00     | 2,487,162.50   | 99.49                  | 12,837.50          | 0.51                 |
| 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           | 2,000,000.00   | 2,000,000.00   | 1,900,547.00       | 99,453.00     | 2,000,000.00   | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00           | 500,000.00     | 500,000.00     | 0.00               | 325,571.00    | 325,571.00     | 65.11                  | 174,429.00         | 34.89                |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 126,872,400.00 | 34,941,832.00  | 161,814,232.00 | 96,813,500.22      | 48,045,743.05 | 144,859,243.27 | 89.52                  | 16,954,988.73      | 10.48                |

*Lourdy Carpio*  
Preparado por  


*Maria Del Sol*  
LIC. MARIA VICIOSO  
Revisado por  


*Alexander Rodriguez*  
LIC. ALEXANDER RODRIGUEZ  
Aprobado por  
