

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| 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               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                                  |         |                       |                   |                      | 3,767,368.80 | 456,608.56     | 4,223,977.36   | 1,995,047.19       | 807,632.47 | 2,802,679.66 | 66.35                  | 1,421,297.70       | 33.65                |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                              |         |                       |                   |                      | 3,767,368.80 | 456,608.56     | 4,223,977.36   | 1,995,047.19       | 807,632.47 | 2,802,679.66 | 66.35                  | 1,421,297.70       | 33.65                |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal        |         |                       |                   |                      | 3,089,368.80 | 456,608.56     | 3,545,977.36   | 1,730,922.19       | 756,632.47 | 2,487,554.66 | 70.15                  | 1,058,422.70       | 29.85                |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                               |         |                       |                   |                      | 522,000.00   | 0.00           | 522,000.00     | 243,000.00         | 121,500.00 | 364,500.00   | 69.83                  | 157,500.00         | 30.17                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 522,000.00   | 0.00           | 522,000.00     | 243,000.00         | 121,500.00 | 364,500.00   | 69.83                  | 157,500.00         | 30.17                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 468,000.00   | 0.00           | 468,000.00     | 216,000.00         | 108,000.00 | 324,000.00   | 69.23                  | 144,000.00         | 30.77                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 432,000.00   | 0.00           | 432,000.00     | 216,000.00         | 108,000.00 | 324,000.00   | 75.00                  | 108,000.00         | 25.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 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               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                   |         |                       |                   |                      | 54,000.00    | 0.00           | 54,000.00      | 27,000.00          | 13,500.00  | 40,500.00    | 75.00                  | 13,500.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                 | 1101    | 20                    | 1955              | 100                  | 54,000.00    | 0.00           | 54,000.00      | 27,000.00          | 13,500.00  | 40,500.00    | 75.00                  | 13,500.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                            |         |                       |                   |                      | 1,937,968.00 | 456,608.56     | 2,394,576.56   | 1,297,375.23       | 495,000.00 | 1,792,375.23 | 74.85                  | 602,201.33         | 25.15                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 1,937,968.00 | 456,608.56     | 2,394,576.56   | 1,297,375.23       | 495,000.00 | 1,792,375.23 | 74.85                  | 602,201.33         | 25.15                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 1,680,790.00 | 119,318.56     | 1,800,108.56   | 1,009,375.23       | 351,000.00 | 1,360,375.23 | 75.57                  | 439,733.33         | 24.43                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 924,000.00   | 229,275.23     | 1,153,275.23   | 660,275.23         | 306,000.00 | 966,275.23   | 83.79                  | 187,000.00         | 16.21                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 641,290.00   | -109,956.67    | 531,333.33     | 349,100.00         | 45,000.00  | 394,100.00   | 74.17                  | 137,233.33         | 25.83                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 1101    | 20                    | 1955              | 100                  | 462,000.00   | -229,275.23    | 232,724.77     | 173,100.00         | 45,000.00  | 218,100.00   | 93.72                  | 14,624.77          | 6.28                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 20                    | 1955              | 100                  | 179,290.00   | 0.00           | 179,290.00     | 171,000.00         | 0.00       | 171,000.00   | 95.38                  | 8,290.00           | 4.62                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                       | 1101    | 30                    | 9998              | 121                  | 0.00         | 119,318.56     | 119,318.56     | 5,000.00           | 0.00       | 5,000.00     | 4.19                   | 114,318.56         | 95.81                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 115,500.00   | 0.00           | 115,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 115,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                      | 142,710.00   | 337,290.00     | 480,000.00     | 240,000.00         | 120,000.00 | 360,000.00   | 75.00                  | 120,000.00         | 25.00                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                               |         |                       |                   |                     | 142,710.00  | 337,290.00     | 480,000.00     | 240,000.00         | 120,000.00 | 360,000.00   | 75.00                  | 120,000.00         | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                        | 1101    | 20                    | 1955              | 100                 | 142,710.00  | 0.00           | 142,710.00     | 120,000.00         | 0.00       | 120,000.00   | 84.09                  | 22,710.00          | 15.91                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                        | 1101    | 30                    | 9998              | 121                 | 0.00        | 337,290.00     | 337,290.00     | 120,000.00         | 120,000.00 | 240,000.00   | 71.16                  | 97,290.00          | 28.84                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                     | 96,000.00   | 0.00           | 96,000.00      | 48,000.00          | 24,000.00  | 72,000.00    | 75.00                  | 24,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais        | 1101    | 20                    | 1955              | 100                 | 96,000.00   | 0.00           | 96,000.00      | 48,000.00          | 24,000.00  | 72,000.00    | 75.00                  | 24,000.00          | 25.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                     | 18,468.00   | 0.00           | 18,468.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 18,468.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                 | 8,508.00    | 0.00           | 8,508.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,508.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                 | 8,520.00    | 0.00           | 8,520.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,520.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                 | 1,440.00    | 0.00           | 1,440.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,440.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros    |         |                       |                   |                     | 629,400.80  | 0.00           | 629,400.80     | 190,546.96         | 140,132.47 | 330,679.43   | 52.54                  | 298,721.37         | 47.46                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                     | 617,399.80  | 0.00           | 617,399.80     | 186,000.00         | 138,000.00 | 324,000.00   | 52.48                  | 293,399.80         | 47.52                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                     | 455,000.00  | 0.00           | 455,000.00     | 186,000.00         | 93,000.00  | 279,000.00   | 61.32                  | 176,000.00         | 38.68                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                 | 420,000.00  | 0.00           | 420,000.00     | 186,000.00         | 93,000.00  | 279,000.00   | 66.43                  | 141,000.00         | 33.57                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                 | 35,000.00   | 0.00           | 35,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 35,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                     | 56,200.00   | 0.00           | 56,200.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 56,200.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102    | 20                    | 1955              | 100                 | 56,200.00   | 0.00           | 56,200.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 56,200.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                     | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 45,000.00  | 45,000.00    | 90.00                  | 5,000.00           | 10.00                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1102    | 20                    | 1955              | 100                 | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 45,000.00  | 45,000.00    | 90.00                  | 5,000.00           | 10.00                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES           |         |                       |                   |                     | 56,199.80   | 0.00           | 56,199.80      | 0.00               | 0.00       | 0.00         | 0.00                   | 56,199.80          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 4      | 1         | 01       | Bonificaciones                             | 1102    | 20                    | 1955              | 100                 | 56,199.80   | 0.00           | 56,199.80      | 0.00               | 0.00       | 0.00         | 0.00                   | 56,199.80          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 12,001.00   | 0.00           | 12,001.00      | 4,546.96           | 2,132.47  | 6,679.43     | 55.66                  | 5,321.57           | 44.34                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 12,001.00   | 0.00           | 12,001.00      | 4,546.96           | 2,132.47  | 6,679.43     | 55.66                  | 5,321.57           | 44.34                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 12,001.00   | 0.00           | 12,001.00      | 4,546.96           | 2,132.47  | 6,679.43     | 55.66                  | 5,321.57           | 44.34                |
| 1.1               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                       | 678,000.00  | 0.00           | 678,000.00     | 264,125.00         | 51,000.00 | 315,125.00   | 46.48                  | 362,875.00         | 53.52                |
| 1.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                       | 678,000.00  | 0.00           | 678,000.00     | 264,125.00         | 51,000.00 | 315,125.00   | 46.48                  | 362,875.00         | 53.52                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 678,000.00  | 0.00           | 678,000.00     | 264,125.00         | 51,000.00 | 315,125.00   | 46.48                  | 362,875.00         | 53.52                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 678,000.00  | 0.00           | 678,000.00     | 264,125.00         | 51,000.00 | 315,125.00   | 46.48                  | 362,875.00         | 53.52                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                   | 576,000.00  | 0.00           | 576,000.00     | 258,625.00         | 51,000.00 | 309,625.00   | 53.75                  | 266,375.00         | 46.25                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                             | 3299    | 20                    | 1955              | 100                   | 54,000.00   | 0.00           | 54,000.00      | 5,500.00           | 0.00      | 5,500.00     | 10.19                  | 48,500.00          | 89.81                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299    | 20                    | 1955              | 100                   | 48,000.00   | 0.00           | 48,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 48,000.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                |         |                       |                   |                       | 5,023,158.40 | 544,386.68     | 5,567,545.08   | 2,292,882.50       | 1,547,139.15 | 3,840,021.65 | 68.97                  | 1,727,523.43       | 31.03                |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 5,023,158.40 | 544,386.68     | 5,567,545.08   | 2,292,882.50       | 1,547,139.15 | 3,840,021.65 | 68.97                  | 1,727,523.43       | 31.03                |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 1,505,518.00 | 490,356.94     | 1,995,874.94   | 783,866.68         | 688,838.20   | 1,472,704.88 | 73.79                  | 523,170.06         | 26.21                |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                                |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 90,000.00    | 90,000.00    | 75.00                  | 30,000.00          | 25.00                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 90,000.00    | 90,000.00    | 75.00                  | 30,000.00          | 25.00                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 90,000.00    | 90,000.00    | 75.00                  | 30,000.00          | 25.00                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 90,000.00    | 90,000.00    | 75.00                  | 30,000.00          | 25.00                |
| 1.2               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 1,315,518.00 | 470,356.94     | 1,785,874.94   | 745,673.70         | 572,336.00   | 1,318,009.70 | 73.80                  | 467,865.24         | 26.20                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 184,000.00   | 120,356.94     | 304,356.94     | 73,350.00          | 104,000.00   | 177,350.00   | 58.27                  | 127,006.94         | 41.73                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 134,000.00   | 120,356.94     | 254,356.94     | 58,350.00          | 80,500.00    | 138,850.00   | 54.59                  | 115,506.94         | 45.41                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 134,000.00   | 120,356.94     | 254,356.94     | 58,350.00          | 80,500.00    | 138,850.00   | 54.59                  | 115,506.94         | 45.41                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                 | 1101    | 20                    | 1955              | 100                   | 134,000.00   | 0.00           | 134,000.00     | 31,650.00          | 46,000.00    | 77,650.00    | 57.95                  | 56,350.00          | 42.05                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                        | 1101    | 30                    | 9998              | 121                   | 0.00         | 120,356.94     | 120,356.94     | 26,700.00          | 34,500.00    | 61,200.00    | 50.85                  | 59,156.94          | 49.15                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 15,000.00          | 23,500.00    | 38,500.00    | 77.00                  | 11,500.00          | 23.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 15,000.00          | 23,500.00    | 38,500.00    | 77.00                  | 11,500.00          | 23.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 437,000.00   | 150,000.00     | 587,000.00     | 236,065.00         | 237,500.00   | 473,565.00   | 80.68                  | 113,435.00         | 19.32                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                       | 0.00         | 50,000.00      | 50,000.00      | 4,000.00           | 6,000.00     | 10,000.00    | 20.00                  | 40,000.00          | 80.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable          | 1101    | 30                    | 9998              | 121                   | 0.00         | 50,000.00      | 50,000.00      | 4,000.00           | 6,000.00     | 10,000.00    | 20.00                  | 40,000.00          | 80.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 180,000.00   | 0.00           | 180,000.00     | 60,000.00          | 50,000.00    | 110,000.00   | 61.11                  | 70,000.00          | 38.89                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| 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           |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 5      | 9         | 01       | Licencias Informaticas                                                             | 1101                  | 20                | 1955                 | 100                    | 180,000.00 | 0.00           | 180,000.00     | 60,000.00          | 50,000.00  | 110,000.00   | 61.11              | 70,000.00            | 38.89                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |                       |                   |                      |                        | 107,000.00 | 0.00           | 107,000.00     | 104,540.00         | 0.00       | 104,540.00   | 97.70              | 2,460.00             | 2.30                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación          | 1101                  | 20                | 1955                 | 100                    | 107,000.00 | 0.00           | 107,000.00     | 104,540.00         | 0.00       | 104,540.00   | 97.70              | 2,460.00             | 2.30                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                       |                   |                      |                        | 150,000.00 | 100,000.00     | 250,000.00     | 67,525.00          | 181,500.00 | 249,025.00   | 99.61              | 975.00               | 0.39                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |                       |                   |                      |                        | 150,000.00 | 100,000.00     | 250,000.00     | 67,525.00          | 181,500.00 | 249,025.00   | 99.61              | 975.00               | 0.39                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101                  | 20                | 1955                 | 100                    | 50,000.00  | 100,000.00     | 150,000.00     | 47,525.00          | 101,500.00 | 149,025.00   | 99.35              | 975.00               | 0.65                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101                  | 20                | 1955                 | 100                    | 100,000.00 | 0.00           | 100,000.00     | 20,000.00          | 80,000.00  | 100,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |                       |                   |                      |                        | 694,518.00 | 200,000.00     | 894,518.00     | 436,258.70         | 230,836.00 | 667,094.70   | 74.58              | 227,423.30           | 25.42                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |                       |                   |                      |                        | 74,518.00  | 100,000.00     | 174,518.00     | 109,850.70         | 57,890.00  | 167,740.70   | 96.12              | 6,777.30             | 3.88                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101                  | 20                | 1955                 | 100                    | 74,518.00  | 100,000.00     | 174,518.00     | 109,850.70         | 57,890.00  | 167,740.70   | 96.12              | 6,777.30             | 3.88                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |                       |                   |                      |                        | 600,000.00 | 100,000.00     | 700,000.00     | 320,163.00         | 170,496.00 | 490,659.00   | 70.09              | 209,341.00           | 29.91                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                         |                       |                   |                      |                        | 600,000.00 | 100,000.00     | 700,000.00     | 320,163.00         | 170,496.00 | 490,659.00   | 70.09              | 209,341.00           | 29.91                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                           | 1101                  | 20                | 1955                 | 100                    | 600,000.00 | 0.00           | 600,000.00     | 320,163.00         | 170,496.00 | 490,659.00   | 81.78              | 109,341.00           | 18.22                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                           | 1101                  | 30                | 9998                 | 121                    | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |                       |                   |                      |                        | 20,000.00  | 0.00           | 20,000.00      | 6,245.00           | 2,450.00   | 8,695.00     | 43.48              | 11,305.00            | 56.53                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                             | 1101                  | 20                | 1955                 | 100                    | 20,000.00  | 0.00           | 20,000.00      | 6,245.00           | 2,450.00   | 8,695.00     | 43.48              | 11,305.00            | 56.53                  |
| 1.2               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                            |                       |                   |                      |                        | 70,000.00  | 20,000.00      | 90,000.00      | 38,192.98          | 26,502.20  | 64,695.18    | 71.88              | 25,304.82            | 28.12                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                      |                        | 35,000.00  | 20,000.00      | 55,000.00      | 24,332.98          | 20,377.20  | 44,710.18    | 81.29              | 10,289.82            | 18.71                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| 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       | 0004           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                      | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 17,000.00  | 17,000.00    | 85.00                  | 3,000.00           | 15.00                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 20                    | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 17,000.00  | 17,000.00    | 85.00                  | 3,000.00           | 15.00                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 15,000.00    | 20,000.00      | 35,000.00      | 24,332.98          | 3,377.20   | 27,710.18    | 79.17                  | 7,289.82           | 20.83                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 15,000.00    | 0.00           | 15,000.00      | 4,332.98           | 3,377.20   | 7,710.18     | 51.40                  | 7,289.82           | 48.60                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                | 1102    | 30                    | 9998              | 121                  | 0.00         | 20,000.00      | 20,000.00      | 20,000.00          | 0.00       | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 13,860.00          | 6,125.00   | 19,985.00    | 57.10                  | 15,015.00          | 42.90                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 13,860.00          | 6,125.00   | 19,985.00    | 57.10                  | 15,015.00          | 42.90                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1102    | 20                    | 1955              | 100                  | 35,000.00    | 0.00           | 35,000.00      | 13,860.00          | 6,125.00   | 19,985.00    | 57.10                  | 15,015.00          | 42.90                |
| 1.2               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 2,637,000.00 | 39,536.84      | 2,676,536.84   | 1,167,755.82       | 701,340.95 | 1,869,096.77 | 69.83                  | 807,440.07         | 30.17                |
| 1.2               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                      | 709,000.00   | -130,000.00    | 579,000.00     | 179,625.00         | 138,700.00 | 318,325.00   | 54.98                  | 260,675.00         | 45.02                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 294,000.00   | 70,000.00      | 364,000.00     | 171,625.00         | 96,700.00  | 268,325.00   | 73.72                  | 95,675.00          | 26.28                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 294,000.00   | 70,000.00      | 364,000.00     | 171,625.00         | 96,700.00  | 268,325.00   | 73.72                  | 95,675.00          | 26.28                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                      | 294,000.00   | 70,000.00      | 364,000.00     | 171,625.00         | 96,700.00  | 268,325.00   | 73.72                  | 95,675.00          | 26.28                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                        | 3299    | 20                    | 1955              | 100                  | 294,000.00   | 0.00           | 294,000.00     | 131,875.00         | 69,000.00  | 200,875.00   | 68.32                  | 93,125.00          | 31.68                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                        | 3299    | 30                    | 9998              | 121                  | 0.00         | 70,000.00      | 70,000.00      | 39,750.00          | 27,700.00  | 67,450.00    | 96.36                  | 2,550.00           | 3.64                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 390,000.00   | -200,000.00    | 190,000.00     | 8,000.00           | 42,000.00  | 50,000.00    | 26.32                  | 140,000.00         | 73.68                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 390,000.00   | -200,000.00    | 190,000.00     | 8,000.00           | 42,000.00  | 50,000.00    | 26.32                  | 140,000.00         | 73.68                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 3299    | 20                    | 1955              | 100                  | 390,000.00   | -200,000.00    | 190,000.00     | 8,000.00           | 42,000.00  | 50,000.00    | 26.32                  | 140,000.00         | 73.68                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                       | 3299    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 1,850,000.00 | 169,536.84     | 2,019,536.84   | 952,130.82         | 544,640.95 | 1,496,771.77 | 74.11                  | 522,765.07         | 25.89                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 780,000.00   | 0.00           | 780,000.00     | 373,425.00         | 244,500.00 | 617,925.00   | 79.22                  | 162,075.00         | 20.78                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 780,000.00   | 0.00           | 780,000.00     | 373,425.00         | 244,500.00 | 617,925.00   | 79.22                  | 162,075.00         | 20.78                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3202    | 20                    | 1955              | 100                   | 720,000.00   | 0.00           | 720,000.00     | 373,425.00         | 244,500.00 | 617,925.00   | 85.82                  | 102,075.00         | 14.18                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 250,000.00   | 69,536.84      | 319,536.84     | 163,005.82         | 43,340.97  | 206,346.79   | 64.58                  | 113,190.05         | 35.42                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 250,000.00   | 69,536.84      | 319,536.84     | 163,005.82         | 43,340.97  | 206,346.79   | 64.58                  | 113,190.05         | 35.42                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202    | 50                    | 5011              | 121                   | 0.00         | 69,536.84      | 69,536.84      | 69,536.84          | 0.00       | 69,536.84    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 93,468.98          | 43,340.97  | 136,809.95   | 54.72                  | 113,190.05         | 45.28                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 820,000.00   | 100,000.00     | 920,000.00     | 415,700.00         | 256,799.98 | 672,499.98   | 73.10                  | 247,500.02         | 26.90                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 20,299.98  | 20,299.98    | 50.75                  | 19,700.02          | 49.25                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 20,299.98  | 20,299.98    | 50.75                  | 19,700.02          | 49.25                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 780,000.00   | 100,000.00     | 880,000.00     | 415,700.00         | 236,500.00 | 652,200.00   | 74.11                  | 227,800.00         | 25.89                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 780,000.00   | 100,000.00     | 880,000.00     | 415,700.00         | 236,500.00 | 652,200.00   | 74.11                  | 227,800.00         | 25.89                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                                      | 3202    | 20                    | 1955              | 100                   | 780,000.00   | 0.00           | 780,000.00     | 415,700.00         | 236,500.00 | 652,200.00   | 83.62                  | 127,800.00         | 16.38                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| 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         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                               | 3202    | 30                    | 9998              | 121                  | 0.00        | 100,000.00     | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      |      |                        |        |           |          | Supervisión y Administración de Cementerios          |         |                       |                   |                      | 78,000.00   | 0.00           | 78,000.00      | 36,000.00          | 18,000.00  | 54,000.00    | 69.23                  | 24,000.00          | 30.77                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 78,000.00   | 0.00           | 78,000.00      | 36,000.00          | 18,000.00  | 54,000.00    | 69.23                  | 24,000.00          | 30.77                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 78,000.00   | 0.00           | 78,000.00      | 36,000.00          | 18,000.00  | 54,000.00    | 69.23                  | 24,000.00          | 30.77                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3101    | 20                    | 1955              | 100                  | 72,000.00   | 0.00           | 72,000.00      | 36,000.00          | 18,000.00  | 54,000.00    | 75.00                  | 18,000.00          | 25.00                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3101    | 20                    | 1955              | 100                  | 6,000.00    | 0.00           | 6,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,000.00           | 100.00               |
| 1.2               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 656,000.40  | 14,492.90      | 670,493.30     | 231,600.00         | 106,800.00 | 338,400.00   | 50.47                  | 332,093.30         | 49.53                |
| 1.2               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 656,000.40  | 14,492.90      | 670,493.30     | 231,600.00         | 106,800.00 | 338,400.00   | 50.47                  | 332,093.30         | 49.53                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 656,000.40  | 14,492.90      | 670,493.30     | 231,600.00         | 106,800.00 | 338,400.00   | 50.47                  | 332,093.30         | 49.53                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 656,000.40  | 14,492.90      | 670,493.30     | 231,600.00         | 106,800.00 | 338,400.00   | 50.47                  | 332,093.30         | 49.53                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 656,000.40  | 14,492.90      | 670,493.30     | 231,600.00         | 106,800.00 | 338,400.00   | 50.47                  | 332,093.30         | 49.53                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 480,000.00  | 0.00           | 480,000.00     | 212,500.00         | 103,500.00 | 316,000.00   | 65.83                  | 164,000.00         | 34.17                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 154,550.40  | 0.00           | 154,550.40     | 19,100.00          | 3,300.00   | 22,400.00    | 14.49                  | 132,150.40         | 85.51                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                  | 21,450.00   | 0.00           | 21,450.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 21,450.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00        | 14,492.90      | 14,492.90      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,492.90          | 100.00               |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 78,000.00   | 0.00           | 78,000.00      | 30,000.00          | 12,000.00  | 42,000.00    | 53.85                  | 36,000.00          | 46.15                |
| 1.2               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                      | 78,000.00   | 0.00           | 78,000.00      | 30,000.00          | 12,000.00  | 42,000.00    | 53.85                  | 36,000.00          | 46.15                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                       | 78,000.00   | 0.00           | 78,000.00      | 30,000.00          | 12,000.00 | 42,000.00    | 53.85                  | 36,000.00          | 46.15                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                          |         |                       |                   |                       | 78,000.00   | 0.00           | 78,000.00      | 30,000.00          | 12,000.00 | 42,000.00    | 53.85                  | 36,000.00          | 46.15                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                           | 4302    | 20                    | 1955              | 100                   | 72,000.00   | 0.00           | 72,000.00      | 30,000.00          | 12,000.00 | 42,000.00    | 58.33                  | 30,000.00          | 41.67                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4302    | 20                    | 1955              | 100                   | 6,000.00    | 0.00           | 6,000.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 6,000.00           | 100.00               |
| 1.2               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 146,640.00  | 0.00           | 146,640.00     | 79,660.00          | 38,160.00 | 117,820.00   | 80.35                  | 28,820.00          | 19.65                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 146,640.00  | 0.00           | 146,640.00     | 79,660.00          | 38,160.00 | 117,820.00   | 80.35                  | 28,820.00          | 19.65                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 146,640.00  | 0.00           | 146,640.00     | 79,660.00          | 38,160.00 | 117,820.00   | 80.35                  | 28,820.00          | 19.65                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                   | 146,640.00  | 0.00           | 146,640.00     | 79,660.00          | 38,160.00 | 117,820.00   | 80.35                  | 28,820.00          | 19.65                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| 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               |                       |                   |                      |                        | 627,894.80 | 62,889.50      | 690,784.30     | 288,473.75         | 155,339.25 | 443,813.00   | 64.25              | 246,971.30           | 35.75                  |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |                       |                   |                      |                        | 627,894.80 | 62,889.50      | 690,784.30     | 288,473.75         | 155,339.25 | 443,813.00   | 64.25              | 246,971.30           | 35.75                  |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |                       |                   |                      |                        | 8,000.00   | 0.00           | 8,000.00       | 1,473.75           | 839.25     | 2,313.00     | 28.91              | 5,687.00             | 71.09                  |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |                       |                   |                      |                        | 8,000.00   | 0.00           | 8,000.00       | 1,473.75           | 839.25     | 2,313.00     | 28.91              | 5,687.00             | 71.09                  |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                      |                        | 8,000.00   | 0.00           | 8,000.00       | 1,473.75           | 839.25     | 2,313.00     | 28.91              | 5,687.00             | 71.09                  |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                      |                        | 8,000.00   | 0.00           | 8,000.00       | 1,473.75           | 839.25     | 2,313.00     | 28.91              | 5,687.00             | 71.09                  |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                 | 100                    | 8,000.00   | 0.00           | 8,000.00       | 1,473.75           | 839.25     | 2,313.00     | 28.91              | 5,687.00             | 71.09                  |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |                       |                   |                      |                        | 569,894.80 | 62,889.50      | 632,784.30     | 268,500.00         | 152,500.00 | 421,000.00   | 66.53              | 211,784.30           | 33.47                  |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |                       |                   |                      |                        | 371,894.80 | 40,000.00      | 411,894.80     | 169,500.00         | 103,000.00 | 272,500.00   | 66.16              | 139,394.80           | 33.84                  |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                      |                        | 371,894.80 | 40,000.00      | 411,894.80     | 169,500.00         | 103,000.00 | 272,500.00   | 66.16              | 139,394.80           | 33.84                  |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                      |                        | 371,894.80 | 40,000.00      | 411,894.80     | 169,500.00         | 103,000.00 | 272,500.00   | 66.16              | 139,394.80           | 33.84                  |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |                       |                   |                      |                        | 371,894.80 | 40,000.00      | 411,894.80     | 169,500.00         | 103,000.00 | 272,500.00   | 66.16              | 139,394.80           | 33.84                  |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                  | 20                | 1955                 | 100                    | 234,000.00 | 0.00           | 234,000.00     | 117,000.00         | 58,500.00  | 175,500.00   | 75.00              | 58,500.00            | 25.00                  |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 20                | 1955                 | 100                    | 137,894.80 | 0.00           | 137,894.80     | 52,500.00          | 44,500.00  | 97,000.00    | 70.34              | 40,894.80            | 29.66                  |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 30                | 9998                 | 121                    | 0.00       | 40,000.00      | 40,000.00      | 0.00               | 0.00       | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                       |                       |                   |                      |                        | 198,000.00 | 22,889.50      | 220,889.50     | 99,000.00          | 49,500.00  | 148,500.00   | 67.23              | 72,389.50            | 32.77                  |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                      |                        | 0.00       | 22,889.50      | 22,889.50      | 0.00               | 0.00       | 0.00         | 0.00               | 22,889.50            | 100.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00        | 22,889.50      | 22,889.50      | 0.00               | 0.00      | 0.00         | 0.00                   | 22,889.50          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                               | 4409    | 30                    | 9998              | 121                   | 0.00        | 22,889.50      | 22,889.50      | 0.00               | 0.00      | 0.00         | 0.00                   | 22,889.50          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 198,000.00  | 0.00           | 198,000.00     | 99,000.00          | 49,500.00 | 148,500.00   | 75.00                  | 49,500.00          | 25.00                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 198,000.00  | 0.00           | 198,000.00     | 99,000.00          | 49,500.00 | 148,500.00   | 75.00                  | 49,500.00          | 25.00                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 198,000.00  | 0.00           | 198,000.00     | 99,000.00          | 49,500.00 | 148,500.00   | 75.00                  | 49,500.00          | 25.00                |
| 1.3               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 18,500.00          | 2,000.00  | 20,500.00    | 41.00                  | 29,500.00          | 59.00                |
| 1.3               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 18,500.00          | 2,000.00  | 20,500.00    | 41.00                  | 29,500.00          | 59.00                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 18,500.00          | 2,000.00  | 20,500.00    | 41.00                  | 29,500.00          | 59.00                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 18,500.00          | 2,000.00  | 20,500.00    | 41.00                  | 29,500.00          | 59.00                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                               | 4302    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 18,500.00          | 2,000.00  | 20,500.00    | 41.00                  | 29,500.00          | 59.00                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| 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               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                      | 713,070.00  | 0.00           | 713,070.00     | 75,183.85          | 236,703.38 | 311,887.23   | 43.74                  | 401,182.77         | 56.26                |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                      | 713,070.00  | 0.00           | 713,070.00     | 75,183.85          | 236,703.38 | 311,887.23   | 43.74                  | 401,182.77         | 56.26                |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                      | 33,070.00   | 0.00           | 33,070.00      | 10,941.79          | 9,308.07   | 20,249.86    | 61.23                  | 12,820.14          | 38.77                |
| 2.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                      | 33,070.00   | 0.00           | 33,070.00      | 10,941.79          | 9,308.07   | 20,249.86    | 61.23                  | 12,820.14          | 38.77                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 33,070.00   | 0.00           | 33,070.00      | 10,941.79          | 9,308.07   | 20,249.86    | 61.23                  | 12,820.14          | 38.77                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 33,070.00   | 0.00           | 33,070.00      | 10,941.79          | 9,308.07   | 20,249.86    | 61.23                  | 12,820.14          | 38.77                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                  | 33,070.00   | 0.00           | 33,070.00      | 10,941.79          | 9,308.07   | 20,249.86    | 61.23                  | 12,820.14          | 38.77                |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                      | 680,000.00  | 0.00           | 680,000.00     | 64,242.06          | 227,395.31 | 291,637.37   | 42.89                  | 388,362.63         | 57.11                |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                      | 680,000.00  | 0.00           | 680,000.00     | 64,242.06          | 227,395.31 | 291,637.37   | 42.89                  | 388,362.63         | 57.11                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 550,000.00  | 0.00           | 550,000.00     | 53,564.32          | 152,495.31 | 206,059.63   | 37.47                  | 343,940.37         | 62.53                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 550,000.00  | 0.00           | 550,000.00     | 53,564.32          | 152,495.31 | 206,059.63   | 37.47                  | 343,940.37         | 62.53                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 550,000.00  | 0.00           | 550,000.00     | 53,564.32          | 152,495.31 | 206,059.63   | 37.47                  | 343,940.37         | 62.53                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                  | 42,850.00   | 0.00           | 42,850.00      | 16,455.00          | 2,800.00   | 19,255.00    | 44.94                  | 23,595.00          | 55.06                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                  | 7,150.00    | 0.00           | 7,150.00       | 0.00               | 7,068.60   | 7,068.60     | 98.86                  | 81.40              | 1.14                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                  | 400,000.00  | 0.00           | 400,000.00     | 0.00               | 141,126.71 | 141,126.71   | 35.28                  | 258,873.29         | 64.72                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503    | 20                    | 1955              | 100                  | 100,000.00  | 0.00           | 100,000.00     | 37,109.32          | 1,500.00   | 38,609.32    | 38.61                  | 61,390.68          | 61.39                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| 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      |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 10,677.74          | 74,900.00 | 85,577.74    | 65.83                  | 44,422.26          | 34.17                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS     |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 10,677.74          | 74,900.00 | 85,577.74    | 65.83                  | 44,422.26          | 34.17                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines | 2503    | 20                    | 1955              | 100                   | 130,000.00  | 0.00           | 130,000.00     | 10,677.74          | 74,900.00 | 85,577.74    | 65.83                  | 44,422.26          | 34.17                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| 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               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                               |         |                       |                   |                      | 2,426,404.00 | 9,401,182.17   | 11,827,586.17  | 5,812,364.23       | 3,908,133.02 | 9,720,497.25 | 82.18                  | 2,107,088.92       | 17.82                |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                      | 2,426,404.00 | 9,401,182.17   | 11,827,586.17  | 5,812,364.23       | 3,908,133.02 | 9,720,497.25 | 82.18                  | 2,107,088.92       | 17.82                |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                      | 2,426,404.00 | 9,401,182.17   | 11,827,586.17  | 5,812,364.23       | 3,908,133.02 | 9,720,497.25 | 82.18                  | 2,107,088.92       | 17.82                |
| 2.2               |                           | 11       | 01       |                 |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                      | 426,250.00   | 5,449,726.06   | 5,875,976.06   | 630,036.53         | 3,700,949.23 | 4,330,985.76 | 73.71                  | 1,544,990.30       | 26.29                |
| 2.2               |                           | 11       | 01       | 0051            |      |      |                        |        |           |          | RELLENO DE CALLES                                      |         |                       |                   |                      | 426,250.00   | 475,061.25     | 901,311.25     | 158,150.00         | 0.00         | 158,150.00   | 17.55                  | 743,161.25         | 82.45                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 426,250.00   | 475,061.25     | 901,311.25     | 158,150.00         | 0.00         | 158,150.00   | 17.55                  | 743,161.25         | 82.45                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 426,250.00   | 475,061.25     | 901,311.25     | 158,150.00         | 0.00         | 158,150.00   | 17.55                  | 743,161.25         | 82.45                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                      | 426,250.00   | 475,061.25     | 901,311.25     | 158,150.00         | 0.00         | 158,150.00   | 17.55                  | 743,161.25         | 82.45                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                  | 426,250.00   | -43,320.00     | 382,930.00     | 2,300.00           | 0.00         | 2,300.00     | 0.60                   | 380,630.00         | 99.40                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9998              | 121                  | 0.00         | 518,381.25     | 518,381.25     | 155,850.00         | 0.00         | 155,850.00   | 30.06                  | 362,531.25         | 69.94                |
| 2.2               |                           | 11       | 01       | 0052            |      |      |                        |        |           |          | CONSTRUCCION DE CONTENES                               |         |                       |                   |                      | 0.00         | 4,974,664.81   | 4,974,664.81   | 471,886.53         | 3,700,949.23 | 4,172,835.76 | 83.88                  | 801,829.05         | 16.12                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 0.00         | 4,974,664.81   | 4,974,664.81   | 471,886.53         | 3,700,949.23 | 4,172,835.76 | 83.88                  | 801,829.05         | 16.12                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 0.00         | 4,974,664.81   | 4,974,664.81   | 471,886.53         | 3,700,949.23 | 4,172,835.76 | 83.88                  | 801,829.05         | 16.12                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                      | 0.00         | 4,974,664.81   | 4,974,664.81   | 471,886.53         | 3,700,949.23 | 4,172,835.76 | 83.88                  | 801,829.05         | 16.12                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 100                  | 0.00         | 3,497,958.34   | 3,497,958.34   | 0.00               | 3,183,334.23 | 3,183,334.23 | 91.01                  | 314,624.11         | 8.99                 |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 121                  | 0.00         | 433,386.47     | 433,386.47     | 433,386.47         | 0.00         | 433,386.47   | 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                  | 0.00         | 1,043,320.00   | 1,043,320.00   | 38,500.06          | 517,615.00   | 556,115.06   | 53.30                  | 487,204.94         | 46.70                |
| 2.2               |                           | 11       | 02       |                 |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                      | 500,077.00   | 0.00           | 500,077.00     | 491,605.01         | 0.00         | 491,605.01   | 98.31                  | 8,471.99           | 1.69                 |
| 2.2               |                           | 11       | 02       | 0051            |      |      |                        |        |           |          | REPARACION PUENTE, JAPON                               |         |                       |                   |                      | 500,077.00   | 0.00           | 500,077.00     | 491,605.01         | 0.00         | 491,605.01   | 98.31                  | 8,471.99           | 1.69                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 500,077.00   | 0.00           | 500,077.00     | 491,605.01         | 0.00         | 491,605.01   | 98.31                  | 8,471.99           | 1.69                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7241** Denominación: **Junta de Distrito Municipal de La Colonia**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                      | 500,077.00   | 0.00           | 500,077.00     | 491,605.01         | 0.00       | 491,605.01   | 98.31                  | 8,471.99           | 1.69                 |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2601    | 20                    | 1955              | 100                  | 500,077.00   | 0.00           | 500,077.00     | 491,605.01         | 0.00       | 491,605.01   | 98.31                  | 8,471.99           | 1.69                 |
| 2.2               |                           | 11       | 03       |                 |      |      |                        |        |           |          | Construcción de Instalaciones Deportivas                 |         |                       |                   |                      | 500,077.00   | 0.00           | 500,077.00     | 192,406.66         | 207,183.79 | 399,590.45   | 79.91                  | 100,486.55         | 20.09                |
| 2.2               |                           | 11       | 03       | 0051            |      |      |                        |        |           |          | CONSTRUCCION DE PARALES E ILUMINACION CANCHA, LA COLONIA |         |                       |                   |                      | 500,077.00   | 0.00           | 500,077.00     | 192,406.66         | 207,183.79 | 399,590.45   | 79.91                  | 100,486.55         | 20.09                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                    |         |                       |                   |                      | 500,077.00   | 0.00           | 500,077.00     | 192,406.66         | 207,183.79 | 399,590.45   | 79.91                  | 100,486.55         | 20.09                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                      | 500,077.00   | 0.00           | 500,077.00     | 192,406.66         | 207,183.79 | 399,590.45   | 79.91                  | 100,486.55         | 20.09                |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 20                    | 1955              | 100                  | 500,077.00   | 0.00           | 500,077.00     | 192,406.66         | 207,183.79 | 399,590.45   | 79.91                  | 100,486.55         | 20.09                |
| 2.2               |                           | 11       | 05       |                 |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                   |         |                       |                   |                      | 1,000,000.00 | -548,940.60    | 451,059.40     | 0.00               | 0.00       | 0.00         | 0.00                   | 451,059.40         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      |      |                        |        |           |          | CONSTRUCCION BOULEVARD FRENTE AL PARQUE                  |         |                       |                   |                      | 1,000,000.00 | -548,940.60    | 451,059.40     | 0.00               | 0.00       | 0.00         | 0.00                   | 451,059.40         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                    |         |                       |                   |                      | 1,000,000.00 | -548,940.60    | 451,059.40     | 0.00               | 0.00       | 0.00         | 0.00                   | 451,059.40         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                      | 1,000,000.00 | -548,940.60    | 451,059.40     | 0.00               | 0.00       | 0.00         | 0.00                   | 451,059.40         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                       |         |                       |                   |                      | 1,000,000.00 | -548,940.60    | 451,059.40     | 0.00               | 0.00       | 0.00         | 0.00                   | 451,059.40         | 100.00               |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 20                    | 1955              | 100                  | 1,000,000.00 | -1,000,000.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 05       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 30                    | 9998              | 121                  | 0.00         | 451,059.40     | 451,059.40     | 0.00               | 0.00       | 0.00         | 0.00                   | 451,059.40         | 100.00               |
| 2.2               |                           | 11       | 06       |                 |      |      |                        |        |           |          | Reparación Instalaciones Recreativas                     |         |                       |                   |                      | 0.00         | 4,426,481.71   | 4,426,481.71   | 4,424,401.03       | 0.00       | 4,424,401.03 | 99.95                  | 2,080.68           | 0.05                 |
| 2.2               |                           | 11       | 06       | 0051            |      |      |                        |        |           |          | REHABILITACION Y RESMOSAMIENTO DEL PARQUE                |         |                       |                   |                      | 0.00         | 4,426,481.71   | 4,426,481.71   | 4,424,401.03       | 0.00       | 4,424,401.03 | 99.95                  | 2,080.68           | 0.05                 |
| 2.2               |                           | 11       | 06       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                    |         |                       |                   |                      | 0.00         | 4,426,481.71   | 4,426,481.71   | 4,424,401.03       | 0.00       | 4,424,401.03 | 99.95                  | 2,080.68           | 0.05                 |
| 2.2               |                           | 11       | 06       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                      | 0.00         | 4,426,481.71   | 4,426,481.71   | 4,424,401.03       | 0.00       | 4,424,401.03 | 99.95                  | 2,080.68           | 0.05                 |
| 2.2               |                           | 11       | 06       | 0051            |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                       | 4302    | 10                    | 100               | 121                  | 0.00         | 4,426,481.71   | 4,426,481.71   | 4,424,401.03       | 0.00       | 4,424,401.03 | 99.95                  | 2,080.68           | 0.05                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7241 Denominación: Junta de Distrito Municipal de La Colonia

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                     | Función            | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto   |                |                | Devengado          |              |               | Balance Disponible | % Balance Disponible |                        |      |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------|--------------------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                              |                    |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    |                    |                      | % Devengado a la Fecha |      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                     |                    |                       |                   |                      |               |                |                |                    |              |               |                    |                      |                        |      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                  | 13                 | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |      |
| 2.2               |                           |          | 11       | 08             |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                    |                       |                   |                      | 0.00          | 73,915.00      | 73,915.00      | 73,915.00          | 0.00         | 73,915.00     | 100.00             | 0.00                 | 0.00                   |      |
| 2.2               |                           |          | 11       | 08             | 0051 |      |                        |        |           |          | CONSTRUCCION DE CISTERNA FUNERARIA                                                  |                    |                       |                   |                      | 0.00          | 73,915.00      | 73,915.00      | 73,915.00          | 0.00         | 73,915.00     | 100.00             | 0.00                 | 0.00                   |      |
| 2.2               |                           |          | 11       | 08             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                               |                    |                       |                   |                      | 0.00          | 73,915.00      | 73,915.00      | 73,915.00          | 0.00         | 73,915.00     | 100.00             | 0.00                 | 0.00                   |      |
| 2.2               |                           |          | 11       | 08             | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                     |                    |                       |                   |                      | 0.00          | 73,915.00      | 73,915.00      | 73,915.00          | 0.00         | 73,915.00     | 100.00             | 0.00                 | 0.00                   |      |
| 2.2               |                           |          | 11       | 08             | 0051 |      | 2                      | 7      | 2         | 7        | 01                                                                                  | Obras urbanísticas | 4305                  | 30                | 9998                 | 121           | 0.00           | 73,915.00      | 73,915.00          | 73,915.00    | 0.00          | 73,915.00          | 100.00               | 0.00                   | 0.00 |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                                                     |                    |                       |                   |                      | 12,557,896.00 | 10,465,066.91  | 23,022,962.91  | 10,463,951.52      | 6,654,947.27 | 17,118,898.79 | 74.36              | 5,904,064.12         | 25.64                  |      |

Luis M Medrano M.  
Licdo. Luis Manuel Medrano

Preparado por

Revisado por

Miguel Walesqui Perez  
Licdo. Miguel Walesqui Perez

Aprobado por



1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)