

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto       |                      |                     | Ejecución del Gasto |                     |                     |                     |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |  |         |                       |                   |                        | Original          | Modificaciones       | Vigente             | Acumulado Anterior  | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14   | 15      | 16                    | 17                | 18                     | 19                | 20 = 18 +/- 19       | 21                  | 22                  | 23                  | 24                  | 25 = 21 + 23        | 26 = 20 - 25         |                    |
| 1                 |                           |          |          |                  |   |                       |      |                        |        |        |           |          | <b>GASTOS CORRIENTE</b>                      |         |                       |                   | <b>14,662,380.00</b>   | <b>113,266.49</b> | <b>14,775,646.49</b> | <b>6,505,241.17</b> | <b>1,123,502.18</b> | <b>1,123,502.18</b> | <b>1,123,502.18</b> | <b>7,628,743.35</b> | <b>7,146,903.14</b>  |                    |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   | 6,109,325.00           | -139,603.77       | 5,969,721.23         | 2,629,658.30        | 404,766.70          | 404,766.70          | 404,766.70          | 3,034,425.00        | 2,935,296.23         |                    |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                |         |                       |                   | 6,109,325.00           | -139,603.77       | 5,969,721.23         | 2,629,658.30        | 404,766.70          | 404,766.70          | 404,766.70          | 3,034,425.00        | 2,935,296.23         |                    |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   | 5,787,082.00           | -139,603.77       | 5,647,478.23         | 2,482,658.30        | 379,766.70          | 379,766.70          | 379,766.70          | 2,862,425.00        | 2,785,053.23         |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   | 987,064.00             | -108,000.00       | 879,064.00           | 337,800.00          | 56,300.00           | 56,300.00           | 56,300.00           | 394,100.00          | 484,964.00           |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   | 987,064.00             | -108,000.00       | 879,064.00           | 337,800.00          | 56,300.00           | 56,300.00           | 56,300.00           | 394,100.00          | 484,964.00           |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           |          | REMUNERACIONES                               |         |                       |                   | 884,000.00             | -108,000.00       | 776,000.00           | 300,000.00          | 50,000.00           | 50,000.00           | 50,000.00           | 350,000.00          | 426,000.00           |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        |          | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                    | 816,000.00        | -108,000.00          | 708,000.00          | 300,000.00          | 50,000.00           | 50,000.00           | 50,000.00           | 350,000.00           | 358,000.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        |          | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                    | 68,000.00         | 0.00                 | 68,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 68,000.00          |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 3      |        |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                        | 77,209.00         | 0.00                 | 77,209.00           | 37,800.00           | 6,300.00            | 6,300.00            | 6,300.00            | 44,100.00            | 33,109.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 3      | 1      | 01        |          | Dietas en el país                            | 1101    | 20                    | 1955              | 100                    | 1,609.00          | 0.00                 | 1,609.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 1,609.00           |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 3      | 2      | 01        |          | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                    | 75,600.00         | 0.00                 | 75,600.00           | 37,800.00           | 6,300.00            | 6,300.00            | 6,300.00            | 44,100.00            | 31,500.00          |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                        | 25,855.00         | 0.00                 | 25,855.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 25,855.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        |          | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                    | 11,911.00         | 0.00                 | 11,911.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 11,911.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                    | 11,928.00         | 0.00                 | 11,928.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 11,928.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                    | 2,016.00          | 0.00                 | 2,016.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 2,016.00           |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                        | 3,538,118.00      | -31,603.77           | 3,506,514.23        | 1,630,843.49        | 238,000.00          | 238,000.00          | 238,000.00          | 1,868,843.49         | 1,637,670.74       |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                        | 3,538,118.00      | -31,603.77           | 3,506,514.23        | 1,630,843.49        | 238,000.00          | 238,000.00          | 238,000.00          | 1,868,843.49         | 1,637,670.74       |

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**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto       |                     |                     | Ejecución del Gasto |                   |                   |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                    |                        |         |                       |                   |                      | Original          | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                   | 19                | 20 = 18 +/- 19      | 21                  | 22                  | 23                | 24                | 25 = 21 + 23        | 26 = 20 - 25         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                       |                        |         |                       |                   | <b>2,997,510.00</b>  | <b>-21,166.51</b> | <b>2,976,343.49</b> | <b>1,386,843.49</b> | <b>205,000.00</b>   | <b>205,000.00</b> | <b>205,000.00</b> | <b>1,591,843.49</b> | <b>1,384,500.00</b>  |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo             |                        |         |                       |                   | 2,484,000.00         | -76,000.00        | 2,408,000.00        | 1,114,500.00        | 190,000.00          | 190,000.00        | 190,000.00        | 1,304,500.00        | 1,103,500.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 1101                   | 20      | 1955                  | 100               | 2,484,000.00         | -96,000.00        | 2,388,000.00        | 1,094,500.00        | 190,000.00          | 190,000.00        | 190,000.00        | 1,284,500.00        | 1,103,500.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 1101                   | 30      | 9998                  | 102               | 0.00                 | 20,000.00         | 20,000.00           | 20,000.00           | 0.00                | 0.00              | 0.00              | 20,000.00           | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado                           | 1101                   | 20      | 1955                  | 100               | 100,000.00           | 0.00              | 100,000.00          | 65,000.00           | 15,000.00           | 15,000.00         | 15,000.00         | 80,000.00           | 20,000.00            |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 4      |           | Sueldo anual no.13                          |                        |         |                       |                   | 207,000.00           | 5,000.00          | 212,000.00          | 5,000.00            | 0.00                | 0.00              | 0.00              | 5,000.00            | 207,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 1101                   | 20      | 1955                  | 100               | 207,000.00           | 0.00              | 207,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 207,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 1101                   | 30      | 9998                  | 102               | 0.00                 | 5,000.00          | 5,000.00            | 5,000.00            | 0.00                | 0.00              | 0.00              | 5,000.00            | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 5      |           | Prestaciones económicas                     |                        |         |                       |                   | 152,510.00           | 49,833.49         | 202,343.49          | 202,343.49          | 0.00                | 0.00              | 0.00              | 202,343.49          | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                     | 1101                   | 20      | 1955                  | 100               | 152,510.00           | 10,437.26         | 162,947.26          | 162,947.26          | 0.00                | 0.00              | 0.00              | 162,947.26          | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                     | 1101                   | 30      | 9998                  | 102               | 0.00                 | 39,396.23         | 39,396.23           | 39,396.23           | 0.00                | 0.00              | 0.00              | 39,396.23           | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 6      | 01        | Vacaciones                                  | 1101                   | 20      | 1955                  | 100               | 54,000.00            | 0.00              | 54,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 54,000.00            |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                         |                        |         |                       |                   | <b>350,000.00</b>    | <b>0.00</b>       | <b>350,000.00</b>   | <b>196,000.00</b>   | <b>25,000.00</b>    | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>221,000.00</b>   | <b>129,000.00</b>    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 2      | 2      |           | Compensación                                |                        |         |                       |                   | 350,000.00           | 0.00              | 350,000.00          | 196,000.00          | 25,000.00           | 25,000.00         | 25,000.00         | 221,000.00          | 129,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 01        | Compensación por gastos de alimentación     | 1101                   | 20      | 1955                  | 100               | 120,000.00           | 0.00              | 120,000.00          | 60,000.00           | 10,000.00           | 10,000.00         | 10,000.00         | 70,000.00           | 50,000.00            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 04        | Prima de transporte                         | 1101                   | 30      | 9996                  | 102               | 180,000.00           | 0.00              | 180,000.00          | 90,000.00           | 15,000.00           | 15,000.00         | 15,000.00         | 105,000.00          | 75,000.00            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual        | 1101                   | 20      | 1955                  | 100               | 50,000.00            | 0.00              | 50,000.00           | 46,000.00           | 0.00                | 0.00              | 0.00              | 46,000.00           | 4,000.00             |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>    |                        |         |                       |                   | <b>101,902.00</b>    | <b>0.00</b>       | <b>101,902.00</b>   | <b>48,000.00</b>    | <b>8,000.00</b>     | <b>8,000.00</b>   | <b>8,000.00</b>   | <b>56,000.00</b>    | <b>45,902.00</b>     |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                           | 1101                   | 20      | 1955                  | 100               | 5,902.00             | 0.00              | 5,902.00            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 5,902.00             |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país         | 1101                   | 20      | 1955                  | 100               | 96,000.00            | 0.00              | 96,000.00           | 48,000.00           | 8,000.00            | 8,000.00          | 8,000.00          | 56,000.00           | 40,000.00            |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>88,706.00</b>     | <b>-10,437.26</b> | <b>78,268.74</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>78,268.74</b>     |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19      | 21                | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1101                   | 20      | 1955                  | 100               | 40,922.00             | 0.00        | 40,922.00           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 40,922.00            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1101                   | 20      | 1955                  | 100               | 40,949.00             | -10,437.26  | 30,511.74           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 30,511.74            |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1101                   | 20      | 1955                  | 100               | 6,835.00              | 0.00        | 6,835.00            | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 6,835.00             |
| 1.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |                        |         |                       |                   | <b>1,261,900.00</b>   | <b>0.00</b> | <b>1,261,900.00</b> | <b>514,014.81</b> | <b>85,466.70</b>    | <b>85,466.70</b> | <b>85,466.70</b> | <b>599,481.51</b> | <b>662,418.49</b>    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>1,236,900.00</b>   | <b>0.00</b> | <b>1,236,900.00</b> | <b>508,200.00</b> | <b>84,700.00</b>    | <b>84,700.00</b> | <b>84,700.00</b> | <b>592,900.00</b> | <b>644,000.00</b>    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>1,125,100.00</b>   | <b>0.00</b> | <b>1,125,100.00</b> | <b>484,200.00</b> | <b>80,700.00</b>    | <b>80,700.00</b> | <b>80,700.00</b> | <b>564,900.00</b> | <b>560,200.00</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 1,016,400.00          | 0.00        | 1,016,400.00        | 484,200.00        | 80,700.00           | 80,700.00        | 80,700.00        | 564,900.00        | 451,500.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102                   | 20      | 1955                  | 100               | 84,700.00             | 0.00        | 84,700.00           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 84,700.00            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 6      | 01        | Vacaciones  | 1102                   | 20      | 1955                  | 100               | 24,000.00             | 0.00        | 24,000.00           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 24,000.00            |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>   |                        |         |                       |                   | <b>48,000.00</b>      | <b>0.00</b> | <b>48,000.00</b>    | <b>24,000.00</b>  | <b>4,000.00</b>     | <b>4,000.00</b>  | <b>4,000.00</b>  | <b>28,000.00</b>  | <b>20,000.00</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 2      | 2      | 01        | Compensación por gastos de alimentacion                     | 1102                   | 20      | 1955                  | 100               | 48,000.00             | 0.00        | 48,000.00           | 24,000.00         | 4,000.00            | 4,000.00         | 4,000.00         | 28,000.00         | 20,000.00            |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>63,800.00</b>      | <b>0.00</b> | <b>63,800.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>63,800.00</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 29,434.00             | 0.00        | 29,434.00           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 29,434.00            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 29,453.00             | 0.00        | 29,453.00           | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 29,453.00            |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 4,913.00              | 0.00        | 4,913.00            | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 4,913.00             |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>    | <b>5,814.81</b>   | <b>766.70</b>       | <b>766.70</b>    | <b>766.70</b>    | <b>6,581.51</b>   | <b>18,418.49</b>     |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>    | <b>5,814.81</b>   | <b>766.70</b>       | <b>766.70</b>    | <b>766.70</b>    | <b>6,581.51</b>   | <b>18,418.49</b>     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                   | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                       | 1102                   | 20      | 1955                  | 100               | 25,000.00            | 0.00        | 25,000.00      | 5,814.81     | 766.70              | 766.70     | 766.70     | 6,581.51     | 18,418.49            |
| 1.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos      |                        |         |                       |                   | 322,243.00           | 0.00        | 322,243.00     | 147,000.00   | 25,000.00           | 25,000.00  | 25,000.00  | 172,000.00   | 150,243.00           |
| 1.1               |                           | 12       | 00       | 0005             |   |                       |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas |                        |         |                       |                   | 322,243.00           | 0.00        | 322,243.00     | 147,000.00   | 25,000.00           | 25,000.00  | 25,000.00  | 172,000.00   | 150,243.00           |
| 1.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 322,243.00           | 0.00        | 322,243.00     | 147,000.00   | 25,000.00           | 25,000.00  | 25,000.00  | 172,000.00   | 150,243.00           |
| 1.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 312,000.00           | 0.00        | 312,000.00     | 147,000.00   | 25,000.00           | 25,000.00  | 25,000.00  | 172,000.00   | 140,000.00           |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 2102                   | 20      | 1955                  | 100               | 288,000.00           | 0.00        | 288,000.00     | 147,000.00   | 25,000.00           | 25,000.00  | 25,000.00  | 172,000.00   | 116,000.00           |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 2102                   | 20      | 1955                  | 100               | 24,000.00            | 0.00        | 24,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 24,000.00            |
| 1.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 10,243.00            | 0.00        | 10,243.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 10,243.00            |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 2102                   | 20      | 1955                  | 100               | 4,761.00             | 0.00        | 4,761.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 4,761.00             |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 2102                   | 20      | 1955                  | 100               | 4,745.00             | 0.00        | 4,745.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 4,745.00             |
| 1.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 2102                   | 20      | 1955                  | 100               | 737.00               | 0.00        | 737.00         | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 737.00               |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Servicios Municipales                               |                        |         |                       |                   | 7,575,563.00         | 209,666.88  | 7,785,229.88   | 3,471,711.74 | 628,452.63          | 628,452.63 | 628,452.63 | 4,100,164.37 | 3,685,065.51         |
| 1.2               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                              |                        |         |                       |                   | 7,575,563.00         | 209,666.88  | 7,785,229.88   | 3,471,711.74 | 628,452.63          | 628,452.63 | 628,452.63 | 4,100,164.37 | 3,685,065.51         |
| 1.2               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal        |                        |         |                       |                   | 1,870,446.00         | 209,666.88  | 2,080,112.88   | 904,005.74   | 198,500.63          | 198,500.63 | 198,500.63 | 1,102,506.37 | 977,606.51           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                            |                        |         |                       |                   | 1,783,836.00         | 209,666.88  | 1,993,502.88   | 892,890.50   | 197,203.00          | 197,203.00 | 197,203.00 | 1,090,093.50 | 903,409.38           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 308,699.00           | 0.00        | 308,699.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 308,699.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                     |                   | Ejecución del Gasto |                   |                   |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original          | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso        | Devengado         | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19                | 20 = 18 +/- 19      | 21                | 22                  | 23                | 24                | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>   |                        |         |                       |                   | <b>308,699.00</b>     | <b>0.00</b>       | <b>308,699.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>308,699.00</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado   | 1101                   | 20      | 1955                  | 100               | 100,000.00            | 0.00              | 100,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 100,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas   | 1101                   | 30      | 9996                  | 102               | 208,699.00            | 0.00              | 208,699.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 208,699.00           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |                        |         |                       |                   | <b>995,761.00</b>     | <b>239,666.88</b> | <b>1,235,427.88</b> | <b>732,227.50</b> | <b>119,050.00</b>   | <b>119,050.00</b> | <b>119,050.00</b> | <b>851,277.50</b> | <b>384,150.38</b>    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 1      |        |           | <b>SERVICIOS BASICOS</b>  |                        |         |                       |                   | <b>40,687.00</b>      | <b>0.00</b>       | <b>40,687.00</b>    | <b>22,722.70</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>22,722.70</b>  | <b>17,964.30</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 3      | 01        | Teléfono local  | 1101                   | 20      | 1955                  | 100               | 40,687.00             | 0.00              | 40,687.00           | 22,722.70         | 0.00                | 0.00              | 0.00              | 22,722.70         | 17,964.30            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      |        |           | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                      |                        |         |                       |                   | <b>227,000.00</b>     | <b>0.00</b>       | <b>227,000.00</b>   | <b>129,588.00</b> | <b>24,555.00</b>    | <b>24,555.00</b>  | <b>24,555.00</b>  | <b>154,143.00</b> | <b>72,857.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      | 1      |           | Publicidad y propaganda   |                        |         |                       |                   | 207,000.00            | 0.00              | 207,000.00          | 116,000.00        | 20,000.00           | 20,000.00         | 20,000.00         | 136,000.00        | 71,000.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda   | 1101                   | 20      | 1955                  | 100               | 204,000.00            | 0.00              | 204,000.00          | 116,000.00        | 20,000.00           | 20,000.00         | 20,000.00         | 136,000.00        | 68,000.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda   | 1101                   | 30      | 9996                  | 102               | 3,000.00              | 0.00              | 3,000.00            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 3,000.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación  | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00              | 20,000.00           | 13,588.00         | 4,555.00            | 4,555.00          | 4,555.00          | 18,143.00         | 1,857.00             |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>  |                        |         |                       |                   | <b>61,594.00</b>      | <b>0.00</b>       | <b>61,594.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>61,594.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales                                    | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00              | 20,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 20,000.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                         | 1101                   | 20      | 1955                  | 100               | 41,594.00             | 0.00              | 41,594.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 41,594.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 6      |        |           | <b>SEGUROS</b>  |                        |         |                       |                   | <b>15,000.00</b>      | <b>0.00</b>       | <b>15,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>15,000.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles  | 1101                   | 20      | 1955                  | 100               | 15,000.00             | 0.00              | 15,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 15,000.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | <b>6,000.00</b>       | <b>0.00</b>       | <b>6,000.00</b>     | <b>4,307.50</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>4,307.50</b>   | <b>1,692.50</b>      |

**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                   |                   | Ejecución del Gasto |                  |                  |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original          | Modificaciones    | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19                | 20 = 18 +/- 19    | 21                | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparación de mobiliario y equipos de oficina                      | 1101                   | 20      | 1955                  | 100               | 6,000.00              | 0.00              | 6,000.00          | 4,307.50          | 0.00                | 0.00             | 0.00             | 4,307.50          | 1,692.50             |
| 1.2               |                           |          | 01       | 00               | 0003 |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |                        |         |                       |                   | <b>645,480.00</b>     | <b>239,666.88</b> | <b>885,146.88</b> | <b>575,609.30</b> | <b>94,495.00</b>    | <b>94,495.00</b> | <b>94,495.00</b> | <b>670,104.30</b> | <b>215,042.58</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 1      | 01        | Gastos judiciales  | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00              | 100,000.00        | 42,000.00         | 22,000.00           | 22,000.00        | 22,000.00        | 64,000.00         | 36,000.00            |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 530,480.00            | 209,666.88        | 740,146.88        | 518,609.30        | 57,495.00           | 57,495.00        | 57,495.00        | 576,104.30        | 164,042.58           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101                   | 20      | 1955                  | 100               | 497,000.00            | 204,000.00        | 701,000.00        | 504,809.30        | 38,605.00           | 38,605.00        | 38,605.00        | 543,414.30        | 157,585.70           |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 1101                   | 30      | 9998                  | 102               | 0.00                  | 5,666.88          | 5,666.88          | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 5,666.88             |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101                   | 30      | 9995                  | 102               | 33,480.00             | 0.00              | 33,480.00         | 13,800.00         | 18,890.00           | 18,890.00        | 18,890.00        | 32,690.00         | 790.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales   | 1101                   | 20      | 1955                  | 100               | 15,000.00             | 30,000.00         | 45,000.00         | 15,000.00         | 15,000.00           | 15,000.00        | 15,000.00        | 30,000.00         | 15,000.00            |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |                        |         |                       |                   | <b>479,376.00</b>     | <b>-30,000.00</b> | <b>449,376.00</b> | <b>160,663.00</b> | <b>78,153.00</b>    | <b>78,153.00</b> | <b>78,153.00</b> | <b>238,816.00</b> | <b>210,560.00</b>    |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>  |                        |         |                       |                   | <b>300,000.00</b>     | <b>0.00</b>       | <b>300,000.00</b> | <b>112,249.00</b> | <b>65,008.00</b>    | <b>65,008.00</b> | <b>65,008.00</b> | <b>177,257.00</b> | <b>122,743.00</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas  | 1101                   | 20      | 1955                  | 100               | 300,000.00            | 0.00              | 300,000.00        | 112,249.00        | 65,008.00           | 65,008.00        | 65,008.00        | 177,257.00        | 122,743.00           |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>   |                        |         |                       |                   | <b>30,000.00</b>      | <b>-30,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir   | 1101                   | 20      | 1955                  | 100               | 30,000.00             | -30,000.00        | 0.00              | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                                       |                        |         |                       |                   | <b>45,000.00</b>      | <b>0.00</b>       | <b>45,000.00</b>  | <b>11,065.00</b>  | <b>4,545.00</b>     | <b>4,545.00</b>  | <b>4,545.00</b>  | <b>15,610.00</b>  | <b>29,390.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 1101                   | 20      | 1955                  | 100               | 25,000.00             | 0.00              | 25,000.00         | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 25,000.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5      | 01        | Artículos de plástico  | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00              | 20,000.00         | 11,065.00         | 4,545.00            | 4,545.00         | 4,545.00         | 15,610.00         | 4,390.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                  |                  | Ejecución del Gasto |                 |                 |                  |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------------------|------------------|---------------------|-----------------|-----------------|------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones   | Vigente          | Acumulado Anterior  | Compromiso      | Devengado       | Pagado           | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19   | 21               | 22                  | 23              | 24              | 25 = 21 + 23     | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |                        |         |                       |                   | <b>50,000.00</b>      | <b>0.00</b> | <b>50,000.00</b> | <b>6,000.00</b>  | <b>7,500.00</b>     | <b>7,500.00</b> | <b>7,500.00</b> | <b>13,500.00</b> | <b>36,500.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina  | 1101                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00        | 6,000.00         | 7,500.00            | 7,500.00        | 7,500.00        | 13,500.00        | 36,500.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>  |                        |         |                       |                   | <b>54,376.00</b>      | <b>0.00</b> | <b>54,376.00</b> | <b>31,349.00</b> | <b>1,100.00</b>     | <b>1,100.00</b> | <b>1,100.00</b> | <b>32,449.00</b> | <b>21,927.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 1      | 01        | Material para limpieza  | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00        | 20,000.00        | 18,840.00        | 1,100.00            | 1,100.00        | 1,100.00        | 19,940.00        | 60.00                |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática                                       | 1101                   | 20      | 1955                  | 100               | 18,551.00             | 0.00        | 18,551.00        | 11,989.00        | 0.00                | 0.00            | 0.00            | 11,989.00        | 6,562.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 5      | 01        | Útiles de cocina y comedor  | 1101                   | 20      | 1955                  | 100               | 15,825.00             | 0.00        | 15,825.00        | 520.00           | 0.00                | 0.00            | 0.00            | 520.00           | 15,305.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>                                    |                        |         |                       |                   | <b>86,610.00</b>      | <b>0.00</b> | <b>86,610.00</b> | <b>11,115.24</b> | <b>1,297.63</b>     | <b>1,297.63</b> | <b>1,297.63</b> | <b>12,412.87</b> | <b>74,197.13</b>     |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |                        |         |                       |                   | <b>39,370.00</b>      | <b>0.00</b> | <b>39,370.00</b> | <b>11,115.24</b> | <b>1,297.63</b>     | <b>1,297.63</b> | <b>1,297.63</b> | <b>12,412.87</b> | <b>26,957.13</b>     |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 2      |        |           | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                      |                        |         |                       |                   | <b>4,019.00</b>       | <b>0.00</b> | <b>4,019.00</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>4,019.00</b>      |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación  | 1102                   | 30      | 9998                  | 102               | 4,019.00              | 0.00        | 4,019.00         | 0.00             | 0.00                | 0.00            | 0.00            | 0.00             | 4,019.00             |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | <b>5,351.00</b>       | <b>0.00</b> | <b>5,351.00</b>  | <b>4,307.50</b>  | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>4,307.50</b>  | <b>1,043.50</b>      |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de mobiliario y equipos de oficina                     | 1102                   | 20      | 1955                  | 100               | 5,351.00              | 0.00        | 5,351.00         | 4,307.50         | 0.00                | 0.00            | 0.00            | 4,307.50         | 1,043.50             |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |                        |         |                       |                   | <b>30,000.00</b>      | <b>0.00</b> | <b>30,000.00</b> | <b>6,807.74</b>  | <b>1,297.63</b>     | <b>1,297.63</b> | <b>1,297.63</b> | <b>8,105.37</b>  | <b>21,894.63</b>     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                     |                     | Ejecución del Gasto |                   |                   |                     |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones      | Vigente             | Acumulado Anterior  | Compromiso        | Devengado         | Pagado              | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19      | 21                  | 22                  | 23                | 24                | 25 = 21 + 23        | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                           | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 30,000.00           | 6,807.74            | 1,297.63            | 1,297.63          | 1,297.63          | 8,105.37            | 21,894.63            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                         |                        |         |                       |                   | <b>47,240.00</b>      | <b>0.00</b> | <b>47,240.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>47,240.00</b>     |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                            |                        |         |                       |                   | <b>25,000.00</b>      | <b>0.00</b> | <b>25,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>25,000.00</b>     |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                          | 1102                   | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 25,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 25,000.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                        |                        |         |                       |                   | <b>22,240.00</b>      | <b>0.00</b> | <b>22,240.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>22,240.00</b>     |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática             | 1102                   | 20      | 1955                  | 100               | 22,240.00             | 0.00        | 22,240.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 22,240.00            |
| 1.2               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Públicos</b>   |                        |         |                       |                   | <b>3,360,354.00</b>   | <b>0.00</b> | <b>3,360,354.00</b> | <b>1,321,400.00</b> | <b>223,147.00</b>   | <b>223,147.00</b> | <b>223,147.00</b> | <b>1,544,547.00</b> | <b>1,815,807.00</b>  |
| 1.2               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b> |                        |         |                       |                   | <b>937,666.00</b>     | <b>0.00</b> | <b>937,666.00</b>   | <b>416,500.00</b>   | <b>70,000.00</b>    | <b>70,000.00</b>  | <b>70,000.00</b>  | <b>486,500.00</b>   | <b>451,166.00</b>    |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  |                        |         |                       |                   | <b>937,666.00</b>     | <b>0.00</b> | <b>937,666.00</b>   | <b>416,500.00</b>   | <b>70,000.00</b>    | <b>70,000.00</b>  | <b>70,000.00</b>  | <b>486,500.00</b>   | <b>451,166.00</b>    |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                   |                        |         |                       |                   | <b>903,500.00</b>     | <b>0.00</b> | <b>903,500.00</b>   | <b>416,500.00</b>   | <b>70,000.00</b>    | <b>70,000.00</b>  | <b>70,000.00</b>  | <b>486,500.00</b>   | <b>417,000.00</b>    |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Jornales  | 3201                   | 20      | 1955                  | 100               | 834,000.00            | 0.00        | 834,000.00          | 416,500.00          | 70,000.00           | 70,000.00         | 70,000.00         | 486,500.00          | 347,500.00           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                     | 3201                   | 20      | 1955                  | 100               | 69,500.00             | 0.00        | 69,500.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 69,500.00            |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             |                        |         |                       |                   | <b>34,166.00</b>      | <b>0.00</b> | <b>34,166.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>34,166.00</b>     |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                       | 3201                   | 20      | 1955                  | 100               | 15,740.00             | 0.00        | 15,740.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 15,740.00            |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 3201                   | 20      | 1955                  | 100               | 15,762.00             | 0.00        | 15,762.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 15,762.00            |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 3201                   | 20      | 1955                  | 100               | 2,664.00              | 0.00        | 2,664.00            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 2,664.00             |
| 1.2               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Manejo de Residuos Sólidos</b>                       |                        |         |                       |                   | <b>1,798,493.00</b>   | <b>0.00</b> | <b>1,798,493.00</b> | <b>623,900.00</b>   | <b>109,147.00</b>   | <b>109,147.00</b> | <b>109,147.00</b> | <b>733,047.00</b>   | <b>1,065,446.00</b>  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                     |                   | Ejecución del Gasto |                   |                   |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones      | Vigente           | Acumulado Anterior  | Compromiso        | Devengado         | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19      | 21                | 22                  | 23                | 24                | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>  |                        |         |                       |                   | <b>1,546,493.00</b>   | <b>0.00</b> | <b>1,546,493.00</b> | <b>621,000.00</b> | <b>107,107.00</b>   | <b>107,107.00</b> | <b>107,107.00</b> | <b>728,107.00</b> | <b>818,386.00</b>    |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>   |                        |         |                       |                   | <b>1,456,000.00</b>   | <b>0.00</b> | <b>1,456,000.00</b> | <b>621,000.00</b> | <b>107,107.00</b>   | <b>107,107.00</b> | <b>107,107.00</b> | <b>728,107.00</b> | <b>727,893.00</b>    |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Jornales  | 3202                   | 20      | 1955                  | 100               | 1,344,000.00          | 0.00        | 1,344,000.00        | 621,000.00        | 107,107.00          | 107,107.00        | 107,107.00        | 728,107.00        | 615,893.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 3202                   | 20      | 1955                  | 100               | 112,000.00            | 0.00        | 112,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 112,000.00           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       |                        |         |                       |                   | <b>90,493.00</b>      | <b>0.00</b> | <b>90,493.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>90,493.00</b>     |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud   | 3202                   | 20      | 1955                  | 100               | 41,689.00             | 0.00        | 41,689.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 41,689.00            |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones   | 3202                   | 20      | 1955                  | 100               | 41,748.00             | 0.00        | 41,748.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 41,748.00            |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 3202                   | 20      | 1955                  | 100               | 7,056.00              | 0.00        | 7,056.00            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 7,056.00             |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>  |                        |         |                       |                   | <b>165,000.00</b>     | <b>0.00</b> | <b>165,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>165,000.00</b>    |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | <b>ALQUILERES Y RENTAS</b>  |                        |         |                       |                   | <b>150,000.00</b>     | <b>0.00</b> | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>150,000.00</b>    |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                         | 3202                   | 30      | 9998                  | 102               | 150,000.00            | 0.00        | 150,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 150,000.00           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 6      |        |           | <b>SEGUROS</b>  |                        |         |                       |                   | <b>10,000.00</b>      | <b>0.00</b> | <b>10,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>10,000.00</b>     |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles  | 3202                   | 30      | 9998                  | 102               | 10,000.00             | 0.00        | 10,000.00           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 10,000.00            |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 7      |        |           | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                        |         |                       |                   | <b>5,000.00</b>       | <b>0.00</b> | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>      |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 3202                   | 20      | 1955                  | 100               | 5,000.00              | 0.00        | 5,000.00            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 5,000.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 87,000.00             | 0.00        | 87,000.00      | 2,900.00   | 2,040.00            | 2,040.00   | 2,040.00  | 4,940.00     | 82,060.00            |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                                   |                        |         |                       |                   | 25,000.00             | 0.00        | 25,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 25,000.00            |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                          | 3202                   | 20      | 1955                  | 100               | 25,000.00             | 0.00        | 25,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 25,000.00            |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 12,000.00             | 0.00        | 12,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 12,000.00            |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 3202                   | 20      | 1955                  | 100               | 12,000.00             | 0.00        | 12,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 12,000.00            |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                               |                        |         |                       |                   | 50,000.00             | 0.00        | 50,000.00      | 2,900.00   | 2,040.00            | 2,040.00   | 2,040.00  | 4,940.00     | 45,060.00            |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                                  | 3202                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00      | 2,900.00   | 2,040.00            | 2,040.00   | 2,040.00  | 4,940.00     | 45,060.00            |
| 1.2               |                           | 12       | 00       | 0004             |   |                       |      |                        |        |        |           | Supervisión y Administración de Cementerios             |                        |         |                       |                   | 310,661.00            | 0.00        | 310,661.00     | 138,000.00 | 23,000.00           | 23,000.00  | 23,000.00 | 161,000.00   | 149,661.00           |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 310,661.00            | 0.00        | 310,661.00     | 138,000.00 | 23,000.00           | 23,000.00  | 23,000.00 | 161,000.00   | 149,661.00           |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES  |                        |         |                       |                   | 299,000.00            | 0.00        | 299,000.00     | 138,000.00 | 23,000.00           | 23,000.00  | 23,000.00 | 161,000.00   | 138,000.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 2      | 06        | Jornales  | 3101                   | 20      | 1955                  | 100               | 276,000.00            | 0.00        | 276,000.00     | 138,000.00 | 23,000.00           | 23,000.00  | 23,000.00 | 161,000.00   | 115,000.00           |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                     | 3101                   | 20      | 1955                  | 100               | 23,000.00             | 0.00        | 23,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 23,000.00            |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                        |         |                       |                   | 11,661.00             | 0.00        | 11,661.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 11,661.00            |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                       | 3101                   | 20      | 1955                  | 100               | 5,491.00              | 0.00        | 5,491.00       | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 5,491.00             |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 3101                   | 20      | 1955                  | 100               | 5,433.00              | 0.00        | 5,433.00       | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 5,433.00             |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 3101                   | 20      | 1955                  | 100               | 737.00                | 0.00        | 737.00         | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 737.00               |

**MINISTERIO DE HACIENDA**  
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**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                       |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 12       | 00       | 0006             |   |                       |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana               |                        |         |                       |                   | 313,534.00            | 0.00        | 313,534.00     | 143,000.00   | 21,000.00           | 21,000.00  | 21,000.00  | 164,000.00   | 149,534.00           |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |                        |         |                       |                   | 308,534.00            | 0.00        | 308,534.00     | 143,000.00   | 21,000.00           | 21,000.00  | 21,000.00  | 164,000.00   | 144,534.00           |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                 |                        |         |                       |                   | 299,000.00            | 0.00        | 299,000.00     | 143,000.00   | 21,000.00           | 21,000.00  | 21,000.00  | 164,000.00   | 135,000.00           |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                  | 1401                   | 20      | 1955                  | 100               | 276,000.00            | 0.00        | 276,000.00     | 143,000.00   | 21,000.00           | 21,000.00  | 21,000.00  | 164,000.00   | 112,000.00           |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                            | 1401                   | 20      | 1955                  | 100               | 23,000.00             | 0.00        | 23,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 23,000.00            |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                        |         |                       |                   | 9,534.00              | 0.00        | 9,534.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 9,534.00             |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud              | 1401                   | 20      | 1955                  | 100               | 4,397.00              | 0.00        | 4,397.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 4,397.00             |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones          | 1401                   | 20      | 1955                  | 100               | 4,400.00              | 0.00        | 4,400.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 4,400.00             |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral     | 1401                   | 20      | 1955                  | 100               | 737.00                | 0.00        | 737.00         | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 737.00               |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                       |                        |         |                       |                   | 5,000.00              | 0.00        | 5,000.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 5,000.00             |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                          |                        |         |                       |                   | 5,000.00              | 0.00        | 5,000.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 5,000.00             |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                 | 1401                   | 20      | 1955                  | 100               | 5,000.00              | 0.00        | 5,000.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 5,000.00             |
| 1.2               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales |                        |         |                       |                   | 1,960,102.00          | 0.00        | 1,960,102.00   | 1,067,831.00 | 158,485.00          | 158,485.00 | 158,485.00 | 1,226,316.00 | 733,786.00           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | Asistencia Social                              |                        |         |                       |                   | 1,926,102.00          | 0.00        | 1,926,102.00   | 1,067,831.00 | 158,485.00          | 158,485.00 | 158,485.00 | 1,226,316.00 | 699,786.00           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                      |                        |         |                       |                   | 1,926,102.00          | 0.00        | 1,926,102.00   | 1,067,831.00 | 158,485.00          | 158,485.00 | 158,485.00 | 1,226,316.00 | 699,786.00           |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO    |                        |         |                       |                   | 1,926,102.00          | 0.00        | 1,926,102.00   | 1,067,831.00 | 158,485.00          | 158,485.00 | 158,485.00 | 1,226,316.00 | 699,786.00           |

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**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 1,926,102.00          | 0.00        | 1,926,102.00   | 1,067,831.00 | 158,485.00          | 158,485.00 | 158,485.00 | 1,226,316.00 | 699,786.00           |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 1,050,000.00          | 0.00        | 1,050,000.00   | 478,000.00   | 79,000.00           | 79,000.00  | 79,000.00  | 557,000.00   | 493,000.00           |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 30      | 9996                  | 102               | 43,710.00             | 0.00        | 43,710.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 43,710.00            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 712,620.00            | 0.00        | 712,620.00     | 589,831.00   | 79,485.00           | 79,485.00  | 79,485.00  | 669,316.00   | 43,304.00            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9995                  | 102               | 43,200.00             | 0.00        | 43,200.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 43,200.00            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9996                  | 102               | 76,572.00             | 0.00        | 76,572.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 76,572.00            |
| 1.2               |                           | 14       | 00       | 0003             |   |                       |      |                        |        |        |           | Prestaciones de Salud y Asistencia Primaria          |                        |         |                       |                   | 34,000.00             | 0.00        | 34,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 34,000.00            |
| 1.2               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 34,000.00             | 0.00        | 34,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 34,000.00            |
| 1.2               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      | 4      |        |           | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 34,000.00             | 0.00        | 34,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 34,000.00            |
| 1.2               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                | 4203                   | 20      | 1955                  | 100               | 34,000.00             | 0.00        | 34,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 34,000.00            |
| 1.2               |                           | 15       |          |                  |   |                       |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 324,661.00            | 0.00        | 324,661.00     | 148,475.00   | 43,320.00           | 43,320.00  | 43,320.00  | 191,795.00   | 132,866.00           |
| 1.2               |                           | 15       | 00       | 0002             |   |                       |      |                        |        |        |           | Desarrollo de Eventos Deportivos y Recreación        |                        |         |                       |                   | 324,661.00            | 0.00        | 324,661.00     | 148,475.00   | 43,320.00           | 43,320.00  | 43,320.00  | 191,795.00   | 132,866.00           |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 206,661.00            | 0.00        | 206,661.00     | 85,000.00    | 15,000.00           | 15,000.00  | 15,000.00  | 100,000.00   | 106,661.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                   |                  | Ejecución del Gasto |                  |                  |                   |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|------------------|---------------------|------------------|------------------|-------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones    | Vigente          | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19    | 21               | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>  |                        |         |                       |                   | <b>195,000.00</b>     | <b>0.00</b> | <b>195,000.00</b> | <b>85,000.00</b> | <b>15,000.00</b>    | <b>15,000.00</b> | <b>15,000.00</b> | <b>100,000.00</b> | <b>95,000.00</b>     |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal  | 4302                   | 20      | 1955                  | 100               | 180,000.00            | 0.00        | 180,000.00        | 85,000.00        | 15,000.00           | 15,000.00        | 15,000.00        | 100,000.00        | 80,000.00            |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 4302                   | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 15,000.00         | 0.00             | 0.00                | 0.00             | 0.00             | 0.00              | 15,000.00            |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                          |                        |         |                       |                   | <b>11,661.00</b>      | <b>0.00</b> | <b>11,661.00</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>11,661.00</b>     |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                                    | 4302                   | 20      | 1955                  | 100               | 5,491.00              | 0.00        | 5,491.00          | 0.00             | 0.00                | 0.00             | 0.00             | 0.00              | 5,491.00             |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                                | 4302                   | 20      | 1955                  | 100               | 5,433.00              | 0.00        | 5,433.00          | 0.00             | 0.00                | 0.00             | 0.00             | 0.00              | 5,433.00             |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                           | 4302                   | 20      | 1955                  | 100               | 737.00                | 0.00        | 737.00            | 0.00             | 0.00                | 0.00             | 0.00             | 0.00              | 737.00               |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                                     |                        |         |                       |                   | <b>50,000.00</b>      | <b>0.00</b> | <b>50,000.00</b>  | <b>3,000.00</b>  | <b>28,320.00</b>    | <b>28,320.00</b> | <b>28,320.00</b> | <b>31,320.00</b>  | <b>18,680.00</b>     |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>          |                        |         |                       |                   | <b>50,000.00</b>      | <b>0.00</b> | <b>50,000.00</b>  | <b>3,000.00</b>  | <b>28,320.00</b>    | <b>28,320.00</b> | <b>28,320.00</b> | <b>31,320.00</b>  | <b>18,680.00</b>     |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 2                      | 8      | 6      | 01        | Eventos generales  | 4302                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00         | 3,000.00         | 28,320.00           | 28,320.00        | 28,320.00        | 31,320.00         | 18,680.00            |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                      |                        |         |                       |                   | <b>68,000.00</b>      | <b>0.00</b> | <b>68,000.00</b>  | <b>60,475.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>60,475.00</b>  | <b>7,525.00</b>      |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>   |                        |         |                       |                   | <b>18,000.00</b>      | <b>0.00</b> | <b>18,000.00</b>  | <b>18,000.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>18,000.00</b>  | <b>0.00</b>          |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                       | 4302                   | 20      | 1955                  | 100               | 18,000.00             | 0.00        | 18,000.00         | 18,000.00        | 0.00                | 0.00             | 0.00             | 18,000.00         | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                                     |                        |         |                       |                   | <b>50,000.00</b>      | <b>0.00</b> | <b>50,000.00</b>  | <b>42,475.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>42,475.00</b>  | <b>7,525.00</b>      |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 3                      | 9      | 4      | 01        | Útiles destinados a actividades deportivas, culturales y recreativas | 4302                   | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 50,000.00         | 42,475.00        | 0.00                | 0.00             | 0.00             | 42,475.00         | 7,525.00             |
| 1.2               | 98                        |          |          |                  |   |                       |      |                        |        |        |           | <b>Adm. de Contribuciones Especiales (Transf. Priv.)</b>             |                        |         |                       |                   | <b>60,000.00</b>      | <b>0.00</b> | <b>60,000.00</b>  | <b>30,000.00</b> | <b>5,000.00</b>     | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>35,000.00</b>  | <b>25,000.00</b>     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 30,000.00  | 5,000.00            | 5,000.00   | 5,000.00  | 35,000.00    | 25,000.00            |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                        |         |                       |                   | 60,000.00             | 0.00        | 60,000.00      | 30,000.00  | 5,000.00            | 5,000.00   | 5,000.00  | 35,000.00    | 25,000.00            |
| 1.2               | 98                        |          |          |                  | 9991 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4203                   | 20      | 1955                  | 100               | 60,000.00             | 0.00        | 60,000.00      | 30,000.00  | 5,000.00            | 5,000.00   | 5,000.00  | 35,000.00    | 25,000.00            |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |        |           | Programas de Educación, Género y Salud                                  |                        |         |                       |                   | 977,492.00            | 43,203.38   | 1,020,695.38   | 403,871.13 | 90,282.85           | 90,282.85  | 90,282.85 | 494,153.98   | 526,541.40           |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO  |                        |         |                       |                   | 977,492.00            | 43,203.38   | 1,020,695.38   | 403,871.13 | 90,282.85           | 90,282.85  | 90,282.85 | 494,153.98   | 526,541.40           |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                            |                        |         |                       |                   | 32,447.00             | 0.00        | 32,447.00      | 1,686.13   | 334.85              | 334.85     | 334.85    | 2,020.98     | 30,426.02            |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                                 |                        |         |                       |                   | 32,447.00             | 0.00        | 32,447.00      | 1,686.13   | 334.85              | 334.85     | 334.85    | 2,020.98     | 30,426.02            |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS   |                        |         |                       |                   | 32,447.00             | 0.00        | 32,447.00      | 1,686.13   | 334.85              | 334.85     | 334.85    | 2,020.98     | 30,426.02            |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |                        |         |                       |                   | 32,447.00             | 0.00        | 32,447.00      | 1,686.13   | 334.85              | 334.85     | 334.85    | 2,020.98     | 30,426.02            |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios   | 1102                   | 20      | 1955                  | 100               | 32,447.00             | 0.00        | 32,447.00      | 1,686.13   | 334.85              | 334.85     | 334.85    | 2,020.98     | 30,426.02            |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales                          |                        |         |                       |                   | 761,445.00            | 43,203.38   | 804,648.38     | 328,385.00 | 77,648.00           | 77,648.00  | 77,648.00 | 406,033.00   | 398,615.38           |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |        |           | Asistencia Social   |                        |         |                       |                   | 186,209.00            | 0.00        | 186,209.00     | 77,000.00  | 31,500.00           | 31,500.00  | 31,500.00 | 108,500.00   | 77,709.00            |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   | 186,209.00            | 0.00        | 186,209.00     | 77,000.00  | 31,500.00           | 31,500.00  | 31,500.00 | 108,500.00   | 77,709.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto      |                   |                   | Ejecución del Gasto |                  |                  |                   |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original         | Modificaciones    | Vigente           | Acumulado Anterior  | Compromiso       | Devengado        | Pagado            | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                   | 19               | 20 = 18 +/- 19    | 21                | 22                  | 23               | 24               | 25 = 21 + 23      | 26 = 20 - 25         |                    |
| 1.3               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>   |                        |         |                       |                   | <b>186,209.00</b>    | <b>0.00</b>      | <b>186,209.00</b> | <b>77,000.00</b>  | <b>31,500.00</b>    | <b>31,500.00</b> | <b>31,500.00</b> | <b>108,500.00</b> | <b>77,709.00</b>     |                    |
| 1.3               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 186,209.00           | 0.00             | 186,209.00        | 77,000.00         | 31,500.00           | 31,500.00        | 31,500.00        | 108,500.00        | 77,709.00            |                    |
| 1.3               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 54,000.00            | 0.00             | 54,000.00         | 27,000.00         | 4,500.00            | 4,500.00         | 4,500.00         | 31,500.00         | 22,500.00            |                    |
| 1.3               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 128,609.00           | 0.00             | 128,609.00        | 50,000.00         | 27,000.00           | 27,000.00        | 27,000.00        | 77,000.00         | 51,609.00            |                    |
| 1.3               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9995                  | 102               | 3,600.00             | 0.00             | 3,600.00          | 0.00              | 0.00                | 0.00             | 0.00             | 0.00              | 0.00                 | 3,600.00           |
| 1.3               |                           | 14       | 00       | 0002             |   |                       |      |                        |        |        |           | <b>Educación y Formación Integral</b>                |                        |         |                       |                   | <b>498,000.00</b>    | <b>0.00</b>      | <b>498,000.00</b> | <b>204,000.00</b> | <b>35,500.00</b>    | <b>35,500.00</b> | <b>35,500.00</b> | <b>239,500.00</b> | <b>258,500.00</b>    |                    |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                     |                        |         |                       |                   | <b>498,000.00</b>    | <b>0.00</b>      | <b>498,000.00</b> | <b>204,000.00</b> | <b>35,500.00</b>    | <b>35,500.00</b> | <b>35,500.00</b> | <b>239,500.00</b> | <b>258,500.00</b>    |                    |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>   |                        |         |                       |                   | <b>498,000.00</b>    | <b>0.00</b>      | <b>498,000.00</b> | <b>204,000.00</b> | <b>35,500.00</b>    | <b>35,500.00</b> | <b>35,500.00</b> | <b>239,500.00</b> | <b>258,500.00</b>    |                    |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 4      | 01        | Becas Nacionales                                     | 4409                   | 20      | 1955                  | 100               | 498,000.00           | 0.00             | 498,000.00        | 204,000.00        | 35,500.00           | 35,500.00        | 35,500.00        | 239,500.00        | 258,500.00           |                    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Prestaciones de Salud y Asistencia Primaria</b>   |                        |         |                       |                   | <b>77,236.00</b>     | <b>43,203.38</b> | <b>120,439.38</b> | <b>47,385.00</b>  | <b>10,648.00</b>    | <b>10,648.00</b> | <b>10,648.00</b> | <b>58,033.00</b>  | <b>62,406.38</b>     |                    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                      |                        |         |                       |                   | <b>77,236.00</b>     | <b>23,203.38</b> | <b>100,439.38</b> | <b>47,385.00</b>  | <b>10,648.00</b>    | <b>10,648.00</b> | <b>10,648.00</b> | <b>58,033.00</b>  | <b>42,406.38</b>     |                    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      | 4      |        |           | <b>PRODUCTOS FARMACEUTICOS</b>                       |                        |         |                       |                   | <b>77,236.00</b>     | <b>23,203.38</b> | <b>100,439.38</b> | <b>47,385.00</b>  | <b>10,648.00</b>    | <b>10,648.00</b> | <b>10,648.00</b> | <b>58,033.00</b>  | <b>42,406.38</b>     |                    |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 3                      | 4      | 1      |           | Productos medicinales para uso humano                |                        |         |                       |                   | 77,236.00            | 23,203.38        | 100,439.38        | 47,385.00         | 10,648.00           | 10,648.00        | 10,648.00        | 58,033.00         | 42,406.38            |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |              |              |               |                      |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|--------------|--------------|---------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                                   | 4203                   | 20      | 1955                  | 100               | 77,236.00             | 0.00         | 77,236.00      | 47,385.00    | 10,648.00           | 10,648.00    | 10,648.00    | 58,033.00     | 19,203.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                                   | 4203                   | 30      | 9998                  | 102               | 0.00                  | 23,203.38    | 23,203.38      | 0.00         | 0.00                | 0.00         | 0.00         | 0.00          | 23,203.38            |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   | 0.00                  | 20,000.00    | 20,000.00      | 0.00         | 0.00                | 0.00         | 0.00         | 0.00          | 20,000.00            |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                        |         |                       |                   | 0.00                  | 20,000.00    | 20,000.00      | 0.00         | 0.00                | 0.00         | 0.00         | 0.00          | 20,000.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                    | 4203                   | 30      | 9998                  | 102               | 0.00                  | 20,000.00    | 20,000.00      | 0.00         | 0.00                | 0.00         | 0.00         | 0.00          | 20,000.00            |
| 1.3               | 98                        |          |          |                  |      |                       |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                       |                        |         |                       |                   | 183,600.00            | 0.00         | 183,600.00     | 73,800.00    | 12,300.00           | 12,300.00    | 12,300.00    | 86,100.00     | 97,500.00            |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   | 183,600.00            | 0.00         | 183,600.00     | 73,800.00    | 12,300.00           | 12,300.00    | 12,300.00    | 86,100.00     | 97,500.00            |
| 1.3               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                        |         |                       |                   | 183,600.00            | 0.00         | 183,600.00     | 73,800.00    | 12,300.00           | 12,300.00    | 12,300.00    | 86,100.00     | 97,500.00            |
| 1.3               | 98                        |          |          |                  | 9992 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409                   | 20      | 1955                  | 100               | 183,600.00            | 0.00         | 183,600.00     | 73,800.00    | 12,300.00           | 12,300.00    | 12,300.00    | 86,100.00     | 97,500.00            |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |        |           | GASTOS DE CAPITAL E INVERSION   |                        |         |                       |                   | 9,274,921.00          | 6,216,812.92 | 15,491,733.92  | 7,294,574.07 | 2,843,191.71        | 2,843,191.71 | 2,843,191.71 | 10,137,765.78 | 5,353,968.14         |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto          |                        |         |                       |                   | 4,494,921.00          | 0.00         | 4,494,921.00   | 1,622,326.53 | 610,791.97          | 610,791.97   | 610,791.97   | 2,233,118.50  | 2,261,802.50         |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO  |                        |         |                       |                   | 4,494,921.00          | 0.00         | 4,494,921.00   | 1,622,326.53 | 610,791.97          | 610,791.97   | 610,791.97   | 2,233,118.50  | 2,261,802.50         |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                            |                        |         |                       |                   | 422,921.00            | 0.00         | 422,921.00     | 215,295.72   | 14,388.40           | 14,388.40    | 14,388.40    | 229,684.12    | 193,236.88           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguidientos  |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 29,471.05  | 0.00                | 0.00       | 0.00      | 29,471.05    | 10,528.95            |
| 2.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 29,471.05  | 0.00                | 0.00       | 0.00      | 29,471.05    | 10,528.95            |
| 2.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 29,471.05  | 0.00                | 0.00       | 0.00      | 29,471.05    | 10,528.95            |
| 2.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                     | 1101                   | 30      | 9996                  | 102               | 30,000.00             | 0.00        | 30,000.00      | 19,471.05  | 0.00                | 0.00       | 0.00      | 19,471.05    | 10,528.95            |
| 2.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación       | 1101                   | 20      | 1955                  | 100               | 10,000.00             | 0.00        | 10,000.00      | 10,000.00  | 0.00                | 0.00       | 0.00      | 10,000.00    | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                                     |                        |         |                       |                   | 279,921.00            | 0.00        | 279,921.00     | 131,495.00 | 10,000.00           | 10,000.00  | 10,000.00 | 141,495.00   | 138,426.00           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                    |                        |         |                       |                   | 140,000.00            | 0.00        | 140,000.00     | 50,000.00  | 10,000.00           | 10,000.00  | 10,000.00 | 60,000.00    | 80,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |                        |         |                       |                   | 140,000.00            | 0.00        | 140,000.00     | 50,000.00  | 10,000.00           | 10,000.00  | 10,000.00 | 60,000.00    | 80,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 5      | 9      | 01        | Licencias Informaticas                                       | 1101                   | 20      | 1955                  | 100               | 140,000.00            | 0.00        | 140,000.00     | 50,000.00  | 10,000.00           | 10,000.00  | 10,000.00 | 60,000.00    | 80,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |                        |         |                       |                   | 139,921.00            | 0.00        | 139,921.00     | 81,495.00  | 0.00                | 0.00       | 0.00      | 81,495.00    | 58,426.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 90,000.00             | 0.00        | 90,000.00      | 65,500.00  | 0.00                | 0.00       | 0.00      | 65,500.00    | 24,500.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                     | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 15,000.00   | 35,000.00      | 35,000.00  | 0.00                | 0.00       | 0.00      | 35,000.00    | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación       | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00        | 20,000.00      | 20,000.00  | 0.00                | 0.00       | 0.00      | 20,000.00    | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 4      | 01        | Electrodomesticos  | 1101                   | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 30,000.00      | 10,500.00  | 0.00                | 0.00       | 0.00      | 10,500.00    | 19,500.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente | 1101                   | 20      | 1955                  | 100               | 20,000.00             | -15,000.00  | 5,000.00       | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 5,000.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21        | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 2      |        |           | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |                        |         |                       |                   | 30,000.00             | 0.00        | 30,000.00      | 15,995.00 | 0.00                | 0.00       | 0.00      | 15,995.00    | 14,005.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 2      | 1      | 01        | Equipos y aparatos audiovisuales                                     | 1101                   | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 30,000.00      | 15,995.00 | 0.00                | 0.00       | 0.00      | 15,995.00    | 14,005.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |                        |         |                       |                   | 10,000.00             | 0.00        | 10,000.00      | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 10,000.00            |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones   | 1101                   | 20      | 1955                  | 100               | 10,000.00             | 0.00        | 10,000.00      | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 10,000.00            |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |                        |         |                       |                   | 9,921.00              | 0.00        | 9,921.00       | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 9,921.00             |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 5      | 5      | 01        | Equipo de comunicación, telecomunicaciones y señalización            | 1101                   | 30      | 9995                  | 102               | 4,720.00              | 0.00        | 4,720.00       | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 4,720.00             |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas  | 1101                   | 20      | 1955                  | 100               | 5,201.00              | 0.00        | 5,201.00       | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 5,201.00             |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros                              |                        |         |                       |                   | 103,000.00            | 0.00        | 103,000.00     | 54,329.67 | 4,388.40            | 4,388.40   | 4,388.40  | 58,718.07    | 44,281.93            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 63,000.00             | 0.00        | 63,000.00      | 14,329.67 | 4,388.40            | 4,388.40   | 4,388.40  | 18,718.07    | 44,281.93            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                        |         |                       |                   | 63,000.00             | 0.00        | 63,000.00      | 14,329.67 | 4,388.40            | 4,388.40   | 4,388.40  | 18,718.07    | 44,281.93            |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 63,000.00             | 0.00        | 63,000.00      | 14,329.67 | 4,388.40            | 4,388.40   | 4,388.40  | 18,718.07    | 44,281.93            |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 40,000.00 | 0.00                | 0.00       | 0.00      | 40,000.00    | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO  |                        |         |                       |                   | 40,000.00             | 0.00        | 40,000.00      | 40,000.00 | 0.00                | 0.00       | 0.00      | 40,000.00    | 0.00                 |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                   |                    | Ejecución del Gasto |             |             |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------------|--------------------|---------------------|-------------|-------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original   |                        |         |                       |                   |                       | Modificaciones | Vigente           | Acumulado Anterior | Compromiso          | Devengado   | Pagado      | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |                   |                    |                     |             |             |                      |                    |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00         | 30,000.00          | 0.00                | 0.00        | 0.00        | 30,000.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1102                   | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00         | 10,000.00          | 0.00                | 0.00        | 0.00        | 10,000.00            | 0.00               |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | <b>Obras Públicas Municipales</b>  |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>    | <b>100,000.00</b> | <b>3,248.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,248.00</b>      | <b>96,752.00</b>   |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00        | 3,248.00           | 0.00                | 0.00        | 0.00        | 3,248.00             | 96,752.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00        | 3,248.00           | 0.00                | 0.00        | 0.00        | 3,248.00             | 96,752.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00        | 3,248.00           | 0.00                | 0.00        | 0.00        | 3,248.00             | 96,752.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00        | 3,248.00           | 0.00                | 0.00        | 0.00        | 3,248.00             | 96,752.00          |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 3,972,000.00          | 0.00           | 3,972,000.00      | 1,403,782.81       | 596,403.57          | 596,403.57  | 596,403.57  | 2,000,186.38         | 1,971,813.62       |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos   |                        |         |                       |                   | 3,100,000.00          | -52,000.00     | 3,048,000.00      | 923,212.76         | 532,628.57          | 532,628.57  | 532,628.57  | 1,455,841.33         | 1,592,158.67       |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00      | 230,605.50         | 107,598.00          | 107,598.00  | 107,598.00  | 338,203.50           | 661,796.50         |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00      | 230,605.50         | 107,598.00          | 107,598.00  | 107,598.00  | 338,203.50           | 661,796.50         |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00      | 230,605.50         | 107,598.00          | 107,598.00  | 107,598.00  | 338,203.50           | 661,796.50         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 1,860,000.00          | -12,000.00  | 1,848,000.00   | 692,607.26 | 242,030.57          | 242,030.57 | 242,030.57 | 934,637.83   | 913,362.17           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |                        |         |                       |                   | 103,019.00            | -12,000.00  | 91,019.00      | 19,800.00  | 28,400.00           | 28,400.00  | 28,400.00  | 48,200.00    | 42,819.00            |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                    | 3202                   | 30      | 9996                  | 102               | 103,019.00            | -12,000.00  | 91,019.00      | 19,800.00  | 28,400.00           | 28,400.00  | 28,400.00  | 48,200.00    | 42,819.00            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 1,056,981.00          | 0.00        | 1,056,981.00   | 498,879.25 | 199,982.65          | 199,982.65 | 199,982.65 | 698,861.90   | 358,119.10           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                              |                        |         |                       |                   | 1,056,981.00          | 0.00        | 1,056,981.00   | 498,879.25 | 199,982.65          | 199,982.65 | 199,982.65 | 698,861.90   | 358,119.10           |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil  | 3202                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00        | 1,000,000.00   | 460,339.00 | 191,325.00          | 191,325.00 | 191,325.00 | 651,664.00   | 348,336.00           |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 05        | Aceites y Grasas  | 3202                   | 30      | 9998                  | 102               | 56,981.00             | 0.00        | 56,981.00      | 38,540.25  | 8,657.65            | 8,657.65   | 8,657.65   | 47,197.90    | 9,783.10             |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                               |                        |         |                       |                   | 700,000.00            | 0.00        | 700,000.00     | 173,928.01 | 13,647.92           | 13,647.92  | 13,647.92  | 187,575.93   | 512,424.07           |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 8      | 01        | Repuestos   | 3202                   | 20      | 1955                  | 100               | 350,000.00            | 0.00        | 350,000.00     | 73,060.56  | 0.00                | 0.00       | 0.00       | 73,060.56    | 276,939.44           |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                         | 3202                   | 20      | 1955                  | 100               | 350,000.00            | 0.00        | 350,000.00     | 100,867.45 | 13,647.92           | 13,647.92  | 13,647.92  | 114,515.37   | 235,484.63           |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                        |         |                       |                   | 240,000.00            | -40,000.00  | 200,000.00     | 0.00       | 183,000.00          | 183,000.00 | 183,000.00 | 183,000.00   | 17,000.00            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00       | 183,000.00          | 183,000.00 | 183,000.00 | 183,000.00   | 17,000.00            |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                  | 3202                   | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 200,000.00     | 0.00       | 183,000.00          | 183,000.00 | 183,000.00 | 183,000.00   | 17,000.00            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |                        |         |                       |                   | 40,000.00             | -40,000.00  | 0.00           | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas                                   | 3202                   | 20      | 1955                  | 100               | 40,000.00             | -40,000.00  | 0.00           | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005             |   |                       |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas     |                        |         |                       |                   | 872,000.00            | -22,500.00  | 849,500.00     | 406,209.00 | 63,775.00           | 63,775.00  | 63,775.00  | 469,984.00   | 379,516.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |            |                    | Ejecución del Gasto |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente    | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |            |                    |                     |           |           |                      |                    |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 822,000.00            | 12,000.00      | 834,000.00 | 406,209.00         | 63,775.00           | 63,775.00 | 63,775.00 | 469,984.00           | 364,016.00         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |                        |         |                       |                   | 72,000.00             | 12,000.00      | 84,000.00  | 84,000.00          | 0.00                | 0.00      | 0.00      | 84,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                    |                        |         |                       |                   | 72,000.00             | 12,000.00      | 84,000.00  | 84,000.00          | 0.00                | 0.00      | 0.00      | 84,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102                   | 30      | 9996                  | 102               | 0.00                  | 12,000.00      | 12,000.00  | 12,000.00          | 0.00                | 0.00      | 0.00      | 12,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102                   | 30      | 9998                  | 102               | 72,000.00             | 0.00           | 72,000.00  | 72,000.00          | 0.00                | 0.00      | 0.00      | 72,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 750,000.00            | 0.00           | 750,000.00 | 322,209.00         | 63,775.00           | 63,775.00 | 63,775.00 | 385,984.00           | 364,016.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil  | 2102                   | 20      | 1955                  | 100               | 750,000.00            | 0.00           | 750,000.00 | 322,209.00         | 63,775.00           | 63,775.00 | 63,775.00 | 385,984.00           | 364,016.00         |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                        |         |                       |                   | 50,000.00             | -34,500.00     | 15,500.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,500.00          |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |                        |         |                       |                   | 50,000.00             | -34,500.00     | 15,500.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,500.00          |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                   | 2102                   | 20      | 1955                  | 100               | 50,000.00             | -34,500.00     | 15,500.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,500.00          |
| 2.1               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                        |                        |         |                       |                   | 0.00                  | 74,500.00      | 74,500.00  | 74,361.05          | 0.00                | 0.00      | 0.00      | 74,361.05            | 138.95             |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                        |         |                       |                   | 0.00                  | 74,500.00      | 74,500.00  | 74,361.05          | 0.00                | 0.00      | 0.00      | 74,361.05            | 138.95             |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |                        |         |                       |                   | 0.00                  | 34,500.00      | 34,500.00  | 34,361.05          | 0.00                | 0.00      | 0.00      | 34,361.05            | 138.95             |
| 2.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación  | 1401                   | 20      | 1955                  | 100               | 0.00                  | 34,500.00      | 34,500.00  | 34,361.05          | 0.00                | 0.00      | 0.00      | 34,361.05            | 138.95             |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                          |                        |         |                       |                   | 0.00                  | 40,000.00      | 40,000.00  | 40,000.00          | 0.00                | 0.00      | 0.00      | 40,000.00            | 0.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |              | Ejecución del Gasto |              |              |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                   | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.1               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 6                      | 6      | 2      | 01        | Equipos de seguridad                                   | 1401                   | 20      | 1955                  | 100               | 0.00                 | 40,000.00    | 40,000.00      | 40,000.00    | 0.00                | 0.00         | 0.00         | 40,000.00    | 0.00                 |
| 2.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Obras de Infraestructura                               |                        |         |                       |                   | 4,745,000.00         | 6,216,812.92 | 10,961,812.92  | 5,672,247.54 | 2,232,399.74        | 2,232,399.74 | 2,232,399.74 | 7,904,647.28 | 3,057,165.64         |
| 2.2               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                 |                        |         |                       |                   | 4,745,000.00         | 6,216,812.92 | 10,961,812.92  | 5,672,247.54 | 2,232,399.74        | 2,232,399.74 | 2,232,399.74 | 7,904,647.28 | 3,057,165.64         |
| 2.2               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales                             |                        |         |                       |                   | 4,745,000.00         | 6,216,812.92 | 10,961,812.92  | 5,672,247.54 | 2,232,399.74        | 2,232,399.74 | 2,232,399.74 | 7,904,647.28 | 3,057,165.64         |
| 2.2               |                           | 11       | 01       |                  |   |                       |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos          |                        |         |                       |                   | 1,150,000.00         | 3,699,294.10 | 4,849,294.10   | 2,890,002.00 | 1,754,037.74        | 1,754,037.74 | 1,754,037.74 | 4,644,039.74 | 205,254.36           |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES                      |                        |         |                       |                   | 950,000.00           | 3,699,294.10 | 4,649,294.10   | 2,890,002.00 | 1,752,537.74        | 1,752,537.74 | 1,752,537.74 | 4,642,539.74 | 6,754.36             |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 950,000.00           | 3,699,294.10 | 4,649,294.10   | 2,890,002.00 | 1,752,537.74        | 1,752,537.74 | 1,752,537.74 | 4,642,539.74 | 6,754.36             |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 950,000.00           | 3,699,294.10 | 4,649,294.10   | 2,890,002.00 | 1,752,537.74        | 1,752,537.74 | 1,752,537.74 | 4,642,539.74 | 6,754.36             |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas               |                        |         |                       |                   | 950,000.00           | 3,699,294.10 | 4,649,294.10   | 2,890,002.00 | 1,752,537.74        | 1,752,537.74 | 1,752,537.74 | 4,642,539.74 | 6,754.36             |
| 2.2               |                           | 11       | 01       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 10      | 100                   | 100               | 0.00                 | 3,387,550.74 | 3,387,550.74   | 1,693,775.00 | 1,693,775.74        | 1,693,775.74 | 1,693,775.74 | 3,387,550.74 | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 950,000.00           | 0.00         | 950,000.00     | 950,000.00   | 0.00                | 0.00         | 0.00         | 950,000.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 30      | 9998                  | 102               | 0.00                 | 311,743.36   | 311,743.36     | 246,227.00   | 58,762.00           | 58,762.00    | 58,762.00    | 304,989.00   | 6,754.36             |
| 2.2               |                           | 11       | 01       | 0052             |   |                       |      |                        |        |        |           | ROTULACION DE CALLES                                   |                        |         |                       |                   | 200,000.00           | 0.00         | 200,000.00     | 0.00         | 1,500.00            | 1,500.00     | 1,500.00     | 1,500.00     | 198,500.00           |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 200,000.00           | 0.00         | 200,000.00     | 0.00         | 1,500.00            | 1,500.00     | 1,500.00     | 1,500.00     | 198,500.00           |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 200,000.00           | 0.00         | 200,000.00     | 0.00         | 1,500.00            | 1,500.00     | 1,500.00     | 1,500.00     | 198,500.00           |
| 2.2               |                           | 11       | 01       | 0052             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 200,000.00           | 0.00         | 200,000.00     | 0.00         | 1,500.00            | 1,500.00     | 1,500.00     | 1,500.00     | 198,500.00           |
| 2.2               |                           | 11       | 02       |                  |   |                       |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación |                        |         |                       |                   | 1,895,000.00         | -100,000.00  | 1,795,000.00   | 627,760.00   | 83,000.00           | 83,000.00    | 83,000.00    | 710,760.00   | 1,084,240.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 02       | 0051             |   |                       |      |                        |        |        |           | BACHEO Y PINTURA DE CALLE  |                        |         |                       |                   | 250,000.00            | -100,000.00 | 150,000.00     | 40,010.00  | 0.00                | 0.00       | 0.00       | 40,010.00    | 109,990.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 250,000.00            | -100,000.00 | 150,000.00     | 40,010.00  | 0.00                | 0.00       | 0.00       | 40,010.00    | 109,990.00           |
| 2.2               |                           | 11       | 02       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 250,000.00            | -100,000.00 | 150,000.00     | 40,010.00  | 0.00                | 0.00       | 0.00       | 40,010.00    | 109,990.00           |
| 2.2               |                           | 11       | 02       | 0051             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 250,000.00            | -100,000.00 | 150,000.00     | 40,010.00  | 0.00                | 0.00       | 0.00       | 40,010.00    | 109,990.00           |
| 2.2               |                           | 11       | 02       | 0052             |   |                       |      |                        |        |        |           | REPARACION DE CAMINOS VECINALES  |                        |         |                       |                   | 1,645,000.00          | 0.00        | 1,645,000.00   | 587,750.00 | 83,000.00           | 83,000.00  | 83,000.00  | 670,750.00   | 974,250.00           |
| 2.2               |                           | 11       | 02       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,645,000.00          | 0.00        | 1,645,000.00   | 587,750.00 | 83,000.00           | 83,000.00  | 83,000.00  | 670,750.00   | 974,250.00           |
| 2.2               |                           | 11       | 02       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,645,000.00          | 0.00        | 1,645,000.00   | 587,750.00 | 83,000.00           | 83,000.00  | 83,000.00  | 670,750.00   | 974,250.00           |
| 2.2               |                           | 11       | 02       | 0052             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                               | 2601                   | 20      | 1955                  | 100               | 1,645,000.00          | 0.00        | 1,645,000.00   | 587,750.00 | 83,000.00           | 83,000.00  | 83,000.00  | 670,750.00   | 974,250.00           |
| 2.2               |                           | 11       | 03       |                  |   |                       |      |                        |        |        |           | Construcción de Instalaciones Deportivas                               |                        |         |                       |                   | 0.00                  | 382,506.66  | 382,506.66     | 119,569.00 | 211,774.00          | 211,774.00 | 211,774.00 | 331,343.00   | 51,163.66            |
| 2.2               |                           | 11       | 03       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE BAÑOS Y VESTIDORES EN LA CANCHA DEL MUNICIPIO EL RUBIO |                        |         |                       |                   | 0.00                  | 382,506.66  | 382,506.66     | 119,569.00 | 211,774.00          | 211,774.00 | 211,774.00 | 331,343.00   | 51,163.66            |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 382,506.66  | 382,506.66     | 119,569.00 | 211,774.00          | 211,774.00 | 211,774.00 | 331,343.00   | 51,163.66            |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 382,506.66  | 382,506.66     | 119,569.00 | 211,774.00          | 211,774.00 | 211,774.00 | 331,343.00   | 51,163.66            |
| 2.2               |                           | 11       | 03       | 0051             |   |                       | 2    | 7                      | 2      | 7      |           | Obras urbanísticas   |                        |         |                       |                   | 0.00                  | 382,506.66  | 382,506.66     | 119,569.00 | 211,774.00          | 211,774.00 | 211,774.00 | 331,343.00   | 51,163.66            |
| 2.2               |                           | 11       | 03       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 10      | 100                   | 100               | 0.00                  | 282,506.66  | 282,506.66     | 119,569.00 | 162,937.66          | 162,937.66 | 162,937.66 | 282,506.66   | 0.00                 |
| 2.2               |                           | 11       | 03       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 20      | 1955                  | 100               | 0.00                  | 100,000.00  | 100,000.00     | 0.00       | 48,836.34           | 48,836.34  | 48,836.34  | 48,836.34    | 51,163.66            |
| 2.2               |                           | 11       | 04       |                  |   |                       |      |                        |        |        |           | Reparación de Instalaciones Deportivas                                 |                        |         |                       |                   | 0.00                  | 715,885.57  | 715,885.57     | 546,795.00 | 102,200.00          | 102,200.00 | 102,200.00 | 648,995.00   | 66,890.57            |
| 2.2               |                           | 11       | 04       | 0051             |   |                       |      |                        |        |        |           | REMOZAMIENTO DE LA CANCHA 4 ESQUINA                                    |                        |         |                       |                   | 0.00                  | 611,309.41  | 611,309.41     | 500,115.00 | 66,800.00           | 66,800.00  | 66,800.00  | 566,915.00   | 44,394.41            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19           | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 04       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 611,309.41   | 611,309.41     | 500,115.00   | 66,800.00           | 66,800.00  | 66,800.00 | 566,915.00   | 44,394.41            |
| 2.2               |                           | 11       | 04       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 611,309.41   | 611,309.41     | 500,115.00   | 66,800.00           | 66,800.00  | 66,800.00 | 566,915.00   | 44,394.41            |
| 2.2               |                           | 11       | 04       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                  | 611,309.41   | 611,309.41     | 500,115.00   | 66,800.00           | 66,800.00  | 66,800.00 | 566,915.00   | 44,394.41            |
| 2.2               |                           | 11       | 04       | 0052             |   |                       |      |                        |        |        |           | REPARACION DE INSTALACIONES DEPORTIVAS  |                        |         |                       |                   | 0.00                  | 104,576.16   | 104,576.16     | 46,680.00    | 35,400.00           | 35,400.00  | 35,400.00 | 82,080.00    | 22,496.16            |
| 2.2               |                           | 11       | 04       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 104,576.16   | 104,576.16     | 46,680.00    | 35,400.00           | 35,400.00  | 35,400.00 | 82,080.00    | 22,496.16            |
| 2.2               |                           | 11       | 04       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 104,576.16   | 104,576.16     | 46,680.00    | 35,400.00           | 35,400.00  | 35,400.00 | 82,080.00    | 22,496.16            |
| 2.2               |                           | 11       | 04       | 0052             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                  | 104,576.16   | 104,576.16     | 46,680.00    | 35,400.00           | 35,400.00  | 35,400.00 | 82,080.00    | 22,496.16            |
| 2.2               |                           | 11       | 06       |                  |   |                       |      |                        |        |        |           | Reparación Instalaciones Recreativas  |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 82,406.00    | 0.00                | 0.00       | 0.00      | 82,406.00    | 17,594.00            |
| 2.2               |                           | 11       | 06       | 0051             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL PARQUE MUNICIPAL   |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 82,406.00    | 0.00                | 0.00       | 0.00      | 82,406.00    | 17,594.00            |
| 2.2               |                           | 11       | 06       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 82,406.00    | 0.00                | 0.00       | 0.00      | 82,406.00    | 17,594.00            |
| 2.2               |                           | 11       | 06       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 82,406.00    | 0.00                | 0.00       | 0.00      | 82,406.00    | 17,594.00            |
| 2.2               |                           | 11       | 06       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                  | 100,000.00   | 100,000.00     | 82,406.00    | 0.00                | 0.00       | 0.00      | 82,406.00    | 17,594.00            |
| 2.2               |                           | 11       | 07       |                  |   |                       |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 0.00                  | 1,388,690.59 | 1,388,690.59   | 1,189,424.54 | 40,000.00           | 40,000.00  | 40,000.00 | 1,229,424.54 | 159,266.05           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DEL CLUB 4 ESQUINA   |                        |         |                       |                   | 0.00                  | 1,388,690.59 | 1,388,690.59   | 1,189,424.54 | 40,000.00           | 40,000.00  | 40,000.00 | 1,229,424.54 | 159,266.05           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 1,388,690.59 | 1,388,690.59   | 1,189,424.54 | 40,000.00           | 40,000.00  | 40,000.00 | 1,229,424.54 | 159,266.05           |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 1,388,690.59 | 1,388,690.59   | 1,189,424.54 | 40,000.00           | 40,000.00  | 40,000.00 | 1,229,424.54 | 159,266.05           |
| 2.2               |                           | 11       | 07       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 30      | 9998                  | 102               | 0.00                  | 1,388,690.59 | 1,388,690.59   | 1,189,424.54 | 40,000.00           | 40,000.00  | 40,000.00 | 1,229,424.54 | 159,266.05           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |           | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente   | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21        | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 08       |                  |   |                       |      |                        |        |        |           | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |                        |         |                       |                   | 1,050,000.00          | 30,436.00   | 1,080,436.00   | 50,105.00 | 11,445.00           | 11,445.00  | 11,445.00 | 61,550.00    | 1,018,886.00         |
| 2.2               |                           | 11       | 08       | 0051             |   |                       |      |                        |        |        |           | REPARACION DE IGLESIAS  |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00      | 15,600.00 | 3,495.00            | 3,495.00   | 3,495.00  | 19,095.00    | 55,905.00            |
| 2.2               |                           | 11       | 08       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00      | 15,600.00 | 3,495.00            | 3,495.00   | 3,495.00  | 19,095.00    | 55,905.00            |
| 2.2               |                           | 11       | 08       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00      | 15,600.00 | 3,495.00            | 3,495.00   | 3,495.00  | 19,095.00    | 55,905.00            |
| 2.2               |                           | 11       | 08       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4305                   | 20      | 1955                  | 100               | 75,000.00             | 0.00        | 75,000.00      | 15,600.00 | 3,495.00            | 3,495.00   | 3,495.00  | 19,095.00    | 55,905.00            |
| 2.2               |                           | 11       | 08       | 0052             |   |                       |      |                        |        |        |           | REPARACION DE CENTROS COMUNALES   |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00      | 34,505.00 | 7,950.00            | 7,950.00   | 7,950.00  | 42,455.00    | 32,545.00            |
| 2.2               |                           | 11       | 08       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00      | 34,505.00 | 7,950.00            | 7,950.00   | 7,950.00  | 42,455.00    | 32,545.00            |
| 2.2               |                           | 11       | 08       | 0052             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 75,000.00             | 0.00        | 75,000.00      | 34,505.00 | 7,950.00            | 7,950.00   | 7,950.00  | 42,455.00    | 32,545.00            |
| 2.2               |                           | 11       | 08       | 0052             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 20      | 1955                  | 100               | 75,000.00             | 0.00        | 75,000.00      | 34,505.00 | 7,950.00            | 7,950.00   | 7,950.00  | 42,455.00    | 32,545.00            |
| 2.2               |                           | 11       | 08       | 0053             |   |                       |      |                        |        |        |           | REPARACION LA DIFERENCIA  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 08       | 0053             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 08       | 0054             |   |                       |      |                        |        |        |           | REPARACION CAÑAFISTOL   |                        |         |                       |                   | 300,000.00            | 30,436.00   | 330,436.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 330,436.00           |
| 2.2               |                           | 11       | 08       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 300,000.00            | 30,436.00   | 330,436.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 330,436.00           |
| 2.2               |                           | 11       | 08       | 0054             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 300,000.00            | 30,436.00   | 330,436.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 330,436.00           |
| 2.2               |                           | 11       | 08       | 0054             |   |                       | 2    | 7                      | 1      | 2      |           | Obras para edificación no residencial   |                        |         |                       |                   | 300,000.00            | 30,436.00   | 330,436.00     | 0.00      | 0.00                | 0.00       | 0.00      | 0.00         | 330,436.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar  |                        |         |                       |                   |                      | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13  | 14                     | 15      | 16                    | 17                | 18                   | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 08       | 0054             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                           | 4102                   | 20      | 1955                  | 100               | 300,000.00           | 0.00        | 300,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 08       | 0054             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                           | 4102                   | 30      | 9998                  | 102               | 0.00                 | 30,436.00   | 30,436.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 30,436.00            |
| 2.2               |                           | 11       | 08       | 0055             |   |                       |      |                        |        |        |           | REPARACION LOS RAMONES  |                        |         |                       |                   | 300,000.00           | 0.00        | 300,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 08       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 300,000.00           | 0.00        | 300,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 08       | 0055             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 300,000.00           | 0.00        | 300,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 08       | 0055             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                           | 4102                   | 20      | 1955                  | 100               | 300,000.00           | 0.00        | 300,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |
| 2.2               |                           | 11       | 20       |                  |   |                       |      |                        |        |        |           | Reparación de Viviendas   |                        |         |                       |                   | 400,000.00           | 0.00        | 400,000.00     | 117,816.00 | 26,530.00           | 26,530.00  | 26,530.00 | 144,346.00   | 255,654.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       |      |                        |        |        |           | REPARACION DE VIVIENDAS   |                        |         |                       |                   | 400,000.00           | 0.00        | 400,000.00     | 117,816.00 | 26,530.00           | 26,530.00  | 26,530.00 | 144,346.00   | 255,654.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 400,000.00           | 0.00        | 400,000.00     | 117,816.00 | 26,530.00           | 26,530.00  | 26,530.00 | 144,346.00   | 255,654.00           |
| 2.2               |                           | 11       | 20       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 400,000.00           | 0.00        | 400,000.00     | 117,816.00 | 26,530.00           | 26,530.00  | 26,530.00 | 144,346.00   | 255,654.00           |
| 2.2               |                           | 11       | 20       | 0051             | 0 |                       | 2    | 7                      | 1      | 1      | 01        | Obras para edificación residencial (viviendas)                  | 4101                   | 20      | 1955                  | 100               | 400,000.00           | 0.00        | 400,000.00     | 117,816.00 | 26,530.00           | 26,530.00  | 26,530.00 | 144,346.00   | 255,654.00           |
| 2.2               |                           | 11       | 23       |                  |   |                       |      |                        |        |        |           | Instalaciones, Colocación Eléctricas                            |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 48,370.00  | 3,413.00            | 3,413.00   | 3,413.00  | 51,783.00    | 198,217.00           |
| 2.2               |                           | 11       | 23       | 0051             |   |                       |      |                        |        |        |           | ILUMINACION EN TODO EL DISTRITO                                 |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 48,370.00  | 3,413.00            | 3,413.00   | 3,413.00  | 51,783.00    | 198,217.00           |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 48,370.00  | 3,413.00            | 3,413.00   | 3,413.00  | 51,783.00    | 198,217.00           |
| 2.2               |                           | 11       | 23       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 48,370.00  | 3,413.00            | 3,413.00   | 3,413.00  | 51,783.00    | 198,217.00           |
| 2.2               |                           | 11       | 23       | 0051             | 0 |                       | 2    | 7                      | 2      | 2      | 01        | Obras de energía  | 2401                   | 20      | 1955                  | 100               | 250,000.00           | 0.00        | 250,000.00     | 48,370.00  | 3,413.00            | 3,413.00   | 3,413.00  | 51,783.00    | 198,217.00           |
| 2.3               |                           |          |          |                  |   |                       |      |                        |        |        |           | Gastos de Pre inversión asociados al desarrollo económico local |                        |         |                       |                   | 35,000.00            | 0.00        | 35,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 35,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 +/- 19 | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.3               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                   |                        |         |                       |                   | 35,000.00             | 0.00        | 35,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 35,000.00            |
| 2.3               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales                               |                        |         |                       |                   | 35,000.00             | 0.00        | 35,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 35,000.00            |
| 2.3               |                           | 11       | 00       | 0001             |   |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras         |                        |         |                       |                   | 35,000.00             | 0.00        | 35,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 35,000.00            |
| 2.3               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |                        |         |                       |                   | 35,000.00             | 0.00        | 35,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 35,000.00            |
| 2.3               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 8      |        |           | BIENES INTANGIBLES                                       |                        |         |                       |                   | 35,000.00             | 0.00        | 35,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 35,000.00            |
| 2.3               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 8      | 5      | 01        | Estudios de preinversión                                 | 2503                   | 20      | 1955                  | 100               | 35,000.00             | 0.00        | 35,000.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 35,000.00            |
| 3                 |                           |          |          |                  |   |                       |      |                        |        |        |           | FINANCIAMIENTO   |                        |         |                       |                   | 500,000.00            | 218,459.64  | 718,459.64     | 717,459.64 | 0.00                | 0.00       | 0.00      | 717,459.64   | 1,000.00             |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |                        |         |                       |                   | 500,000.00            | 218,459.64  | 718,459.64     | 717,459.64 | 0.00                | 0.00       | 0.00      | 717,459.64   | 1,000.00             |
| 3.1.4             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 500,000.00            | 218,459.64  | 718,459.64     | 717,459.64 | 0.00                | 0.00       | 0.00      | 717,459.64   | 1,000.00             |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 500,000.00            | 218,459.64  | 718,459.64     | 717,459.64 | 0.00                | 0.00       | 0.00      | 717,459.64   | 1,000.00             |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 500,000.00            | 218,459.64  | 718,459.64     | 717,459.64 | 0.00                | 0.00       | 0.00      | 717,459.64   | 1,000.00             |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 500,000.00            | 218,459.64  | 718,459.64     | 717,459.64 | 0.00                | 0.00       | 0.00      | 717,459.64   | 1,000.00             |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |                        |         |                       |                   | 500,000.00            | 218,459.64  | 718,459.64     | 717,459.64 | 0.00                | 0.00       | 0.00      | 717,459.64   | 1,000.00             |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00     | 499,459.64 | 0.00                | 0.00       | 0.00      | 499,459.64   | 540.36               |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9998                  | 102               | 0.00                  | 218,459.64  | 218,459.64     | 218,000.00 | 0.00                | 0.00       | 0.00      | 218,000.00   | 459.64               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL MES JULIO DEL 2022**

**Código del Capítulo: 7207**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |                        | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                     |                      | Ejecución del Gasto  |                     |                     |                     |                      |                      |
|-------------------|---------------------------|----------|----------|------------------|------------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |         |                       |                   |                       | Original             | Modificaciones      | Vigente              | Acumulado Anterior   | Compromiso          | Devengado           | Pagado              | Devengado a la Fecha | Balance Disponible   |
|                   |                           |          |          |                  |                        |                       |      |                        |        |        |           |          |         |                       |                   |                       |                      |                     |                      |                      |                     |                     |                     |                      |                      |
| 1                 | 2                         | 3        | 4        | 5                | 6                      | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14      | 15                    | 16                | 17                    | 18                   | 19                  | 20 = 18 +/- 19       | 21                   | 22                  | 23                  | 24                  | 25 = 21 + 23         | 26 = 20 - 25         |
| <b>TOTAL RD\$</b> |                           |          |          |                  |                        |                       |      |                        |        |        |           |          |         |                       |                   |                       | <b>24,437,301.00</b> | <b>6,548,539.05</b> | <b>30,985,840.05</b> | <b>14,517,274.88</b> | <b>3,966,693.89</b> | <b>3,966,693.89</b> | <b>3,966,693.89</b> | <b>18,483,968.77</b> | <b>12,501,871.28</b> |

*Andri Peralta*

ANDRI PERALTA

Preparado por



*Luis Gabriel Checo*

LUIS GABRIEL CHECO

Revisado por



*Ibano Ramos*

IBANO RAMOS DE REYES

Aprobado por

