

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 6,109,325.00 | -127,491.27 | 5,981,833.73 | 2,629,658.30 | 1,227,199.25 | 3,856,857.55 | 64.48 | 2,124,976.18 | 35.52 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,109,325.00 | -127,491.27 | 5,981,833.73 | 2,629,658.30 | 1,227,199.25 | 3,856,857.55 | 64.48 | 2,124,976.18 | 35.52 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 5,787,082.00 | -127,491.27 | 5,659,590.73 | 2,482,658.30 | 1,152,199.25 | 3,634,857.55 | 64.22 | 2,024,733.18 | 35.78 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 987,064.00 | -108,000.00 | 879,064.00 | 337,800.00 | 168,900.00 | 506,700.00 | 57.64 | 372,364.00 | 42.36 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 987,064.00 | -108,000.00 | 879,064.00 | 337,800.00 | 168,900.00 | 506,700.00 | 57.64 | 372,364.00 | 42.36 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 884,000.00 | -108,000.00 | 776,000.00 | 300,000.00 | 150,000.00 | 450,000.00 | 57.99 | 326,000.00 | 42.01 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 816,000.00 | -108,000.00 | 708,000.00 | 300,000.00 | 150,000.00 | 450,000.00 | 63.56 | 258,000.00 | 36.44 |
| 1.1 | | 01 | 00 | 0001 | | 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 | 68,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 77,209.00 | 0.00 | 77,209.00 | 37,800.00 | 18,900.00 | 56,700.00 | 73.44 | 20,509.00 | 26.56 |
| 1.1 | | 01 | 00 | 0001 | | 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 | 1,609.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 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 | 18,900.00 | 56,700.00 | 75.00 | 18,900.00 | 25.00 |
| 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 | 25,855.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 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 | 11,911.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 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 | 11,928.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 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 | 2,016.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 3,538,118.00 | -19,491.27 | 3,518,626.73 | 1,630,843.49 | 725,664.00 | 2,356,507.49 | 66.97 | 1,162,119.24 | 33.03 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,538,118.00 | -19,491.27 | 3,518,626.73 | 1,630,843.49 | 725,664.00 | 2,356,507.49 | 66.97 | 1,162,119.24 | 33.03 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,997,510.00 | -9,054.01 | 2,988,455.99 | 1,386,843.49 | 619,000.00 | 2,005,843.49 | 67.12 | 982,612.50 | 32.88 |
| 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 | 584,000.00 | 1,698,500.00 | 70.54 | 709,500.00 | 29.46 |

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| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,484,000.00 | -96,000.00 | 2,388,000.00 | 1,094,500.00 | 584,000.00 | 1,678,500.00 | 70.29 | 709,500.00 | 29.71 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 100,000.00 | 12,112.50 | 112,112.50 | 65,000.00 | 35,000.00 | 100,000.00 | 89.20 | 12,112.50 | 10.80 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 65,000.00 | 35,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9995 | 102 | 0.00 | 12,112.50 | 12,112.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12,112.50 | 100.00 |
| 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 | 5,000.00 | 2.36 | 207,000.00 | 97.64 |
| 1.1 | | 01 | 00 | 0003 | | 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 | 207,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 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 | 5,000.00 | 100.00 | 0.00 | 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 | 202,343.49 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 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 | 162,947.26 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9998 | 102 | 0.00 | 39,396.23 | 39,396.23 | 39,396.23 | 0.00 | 39,396.23 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 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 | 54,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 350,000.00 | 5,902.00 | 355,902.00 | 196,000.00 | 82,664.00 | 278,664.00 | 78.30 | 77,238.00 | 21.70 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 350,000.00 | 5,902.00 | 355,902.00 | 196,000.00 | 82,664.00 | 278,664.00 | 78.30 | 77,238.00 | 21.70 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 75.00 | 30,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9996 | 102 | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 45,000.00 | 135,000.00 | 75.00 | 45,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 1955 | 100 | 50,000.00 | 5,902.00 | 55,902.00 | 46,000.00 | 7,664.00 | 53,664.00 | 96.00 | 2,238.00 | 4.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 101,902.00 | -5,902.00 | 96,000.00 | 48,000.00 | 24,000.00 | 72,000.00 | 75.00 | 24,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 5,902.00 | -5,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 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 | 24,000.00 | 72,000.00 | 75.00 | 24,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 88,706.00 | -10,437.26 | 78,268.74 | 0.00 | 0.00 | 0.00 | 0.00 | 78,268.74 | 100.00 |

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|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0003 | | 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 | 40,922.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 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 | 30,511.74 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 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 | 6,835.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,261,900.00 | 0.00 | 1,261,900.00 | 514,014.81 | 257,635.25 | 771,650.06 | 61.15 | 490,249.94 | 38.85 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,236,900.00 | 0.00 | 1,236,900.00 | 508,200.00 | 255,100.00 | 763,300.00 | 61.71 | 473,600.00 | 38.29 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,125,100.00 | 0.00 | 1,125,100.00 | 484,200.00 | 243,100.00 | 727,300.00 | 64.64 | 397,800.00 | 35.36 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,016,400.00 | 0.00 | 1,016,400.00 | 484,200.00 | 243,100.00 | 727,300.00 | 71.56 | 289,100.00 | 28.44 |
| 1.1 | | 01 | 00 | 0004 | | 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 | 84,700.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 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 | 24,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 48,000.00 | 0.00 | 48,000.00 | 24,000.00 | 12,000.00 | 36,000.00 | 75.00 | 12,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0004 | | 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 | 12,000.00 | 36,000.00 | 75.00 | 12,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 63,800.00 | 0.00 | 63,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,800.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 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 | 29,434.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 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 | 29,453.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 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 | 4,913.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 5,814.81 | 2,535.25 | 8,350.06 | 33.40 | 16,649.94 | 66.60 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,000.00 | 0.00 | 25,000.00 | 5,814.81 | 2,535.25 | 8,350.06 | 33.40 | 16,649.94 | 66.60 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 5,814.81 | 2,535.25 | 8,350.06 | 33.40 | 16,649.94 | 66.60 |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 322,243.00 | 0.00 | 322,243.00 | 147,000.00 | 75,000.00 | 222,000.00 | 68.89 | 100,243.00 | 31.11 |

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|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 322,243.00 | 0.00 | 322,243.00 | 147,000.00 | 75,000.00 | 222,000.00 | 68.89 | 100,243.00 | 31.11 | |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 322,243.00 | 0.00 | 322,243.00 | 147,000.00 | 75,000.00 | 222,000.00 | 68.89 | 100,243.00 | 31.11 | |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 312,000.00 | 0.00 | 312,000.00 | 147,000.00 | 75,000.00 | 222,000.00 | 71.15 | 90,000.00 | 28.85 | |
| 1.1 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 147,000.00 | 75,000.00 | 222,000.00 | 77.08 | 66,000.00 | 22.92 | |
| 1.1 | | 12 | 00 | 0005 | | 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 | 100.00 |
| 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 | 100.00 |
| 1.1 | | 12 | 00 | 0005 | | 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 | 100.00 |
| 1.1 | | 12 | 00 | 0005 | | 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 | 100.00 |
| 1.1 | | 12 | 00 | 0005 | | 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 | 100.00 |

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| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 7,575,563.00 | 224,686.38 | 7,800,249.38 | 3,471,711.74 | 1,646,501.40 | 5,118,213.14 | 65.62 | 2,682,036.24 | 34.38 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,575,563.00 | 224,686.38 | 7,800,249.38 | 3,471,711.74 | 1,646,501.40 | 5,118,213.14 | 65.62 | 2,682,036.24 | 34.38 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,870,446.00 | 224,686.38 | 2,095,132.38 | 904,005.74 | 403,288.40 | 1,307,294.14 | 62.40 | 787,838.24 | 37.60 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,783,836.00 | 229,686.38 | 2,013,522.38 | 892,890.50 | 399,995.00 | 1,292,885.50 | 64.21 | 720,636.88 | 35.79 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 308,699.00 | 0.00 | 308,699.00 | 0.00 | 22,298.00 | 22,298.00 | 7.22 | 286,401.00 | 92.78 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 308,699.00 | 0.00 | 308,699.00 | 0.00 | 22,298.00 | 22,298.00 | 7.22 | 286,401.00 | 92.78 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 100,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 208,699.00 | 0.00 | 208,699.00 | 0.00 | 22,298.00 | 22,298.00 | 10.68 | 186,401.00 | 89.32 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 995,761.00 | 244,666.88 | 1,240,427.88 | 732,227.50 | 219,948.00 | 952,175.50 | 76.76 | 288,252.38 | 23.24 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 40,687.00 | 2,000.00 | 42,687.00 | 22,722.70 | 11,358.00 | 34,080.70 | 79.84 | 8,606.30 | 20.16 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | | Teléfono local | | | | | 40,687.00 | 2,000.00 | 42,687.00 | 22,722.70 | 11,358.00 | 34,080.70 | 79.84 | 8,606.30 | 20.16 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 40,687.00 | 0.00 | 40,687.00 | 22,722.70 | 11,358.00 | 34,080.70 | 83.76 | 6,606.30 | 16.24 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9995 | 102 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 227,000.00 | 3,000.00 | 230,000.00 | 129,588.00 | 40,555.00 | 170,143.00 | 73.98 | 59,857.00 | 26.02 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 207,000.00 | 0.00 | 207,000.00 | 116,000.00 | 36,000.00 | 152,000.00 | 73.43 | 55,000.00 | 26.57 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 116,000.00 | 36,000.00 | 152,000.00 | 74.51 | 52,000.00 | 25.49 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 3,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 20,000.00 | 3,000.00 | 23,000.00 | 13,588.00 | 4,555.00 | 18,143.00 | 78.88 | 4,857.00 | 21.12 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 18,143.00 | 90.72 | 1,857.00 | 9.29 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 30 | 9995 | 102 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 61,594.00 | 0.00 | 61,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,594.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 20,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 41,594.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 6,000.00 | 0.00 | 6,000.00 | 4,307.50 | 0.00 | 4,307.50 | 71.79 | 1,692.50 | 28.21 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 4,307.50 | 0.00 | 4,307.50 | 71.79 | 1,692.50 | 28.21 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 645,480.00 | 239,666.88 | 885,146.88 | 575,609.30 | 168,035.00 | 743,644.30 | 84.01 | 141,502.58 | 15.99 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 42,000.00 | 36,000.00 | 78,000.00 | 78.00 | 22,000.00 | 22.00 |
| 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 | 117,035.00 | 635,644.30 | 85.88 | 104,502.58 | 14.12 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 497,000.00 | 204,000.00 | 701,000.00 | 504,809.30 | 98,145.00 | 602,954.30 | 86.01 | 98,045.70 | 13.99 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 5,666.88 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 33,480.00 | 0.00 | 33,480.00 | 13,800.00 | 18,890.00 | 32,690.00 | 97.64 | 790.00 | 2.36 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 30,000.00 | 66.67 | 15,000.00 | 33.33 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 479,376.00 | -14,980.50 | 464,395.50 | 160,663.00 | 157,749.00 | 318,412.00 | 68.56 | 145,983.50 | 31.44 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 300,000.00 | 10,019.50 | 310,019.50 | 112,249.00 | 120,469.00 | 232,718.00 | 75.07 | 77,301.50 | 24.93 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 300,000.00 | 10,019.50 | 310,019.50 | 112,249.00 | 120,469.00 | 232,718.00 | 75.07 | 77,301.50 | 24.93 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 120,469.00 | 232,718.00 | 77.57 | 67,282.00 | 22.43 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|------------------|------------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 0.00 | 10,019.50 | 10,019.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,019.50 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | -25,000.00 | 5,000.00 | 0.00 | 1,600.00 | 1,600.00 | 32.00 | 3,400.00 | 68.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 30,000.00 | -25,000.00 | 5,000.00 | 0.00 | 1,600.00 | 1,600.00 | 32.00 | 3,400.00 | 68.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 45,000.00 | 0.00 | 45,000.00 | 11,065.00 | 8,185.00 | 19,250.00 | 42.78 | 25,750.00 | 57.22 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 25,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 11,065.00 | 8,185.00 | 19,250.00 | 96.25 | 750.00 | 3.75 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 6,000.00 | 24,000.00 | 30,000.00 | 60.00 | 20,000.00 | 40.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 6,000.00 | 24,000.00 | 30,000.00 | 60.00 | 20,000.00 | 40.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 54,376.00 | 0.00 | 54,376.00 | 31,349.00 | 3,495.00 | 34,844.00 | 64.08 | 19,532.00 | 35.92 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 18,840.00 | 1,100.00 | 19,940.00 | 99.70 | 60.00 | 0.30 |
| 1.2 | | 01 | 00 | 0003 | | 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 | 2,395.00 | 14,384.00 | 77.54 | 4,167.00 | 22.46 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 15,825.00 | 0.00 | 15,825.00 | 520.00 | 0.00 | 520.00 | 3.29 | 15,305.00 | 96.71 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 86,610.00 | -5,000.00 | 81,610.00 | 11,115.24 | 3,293.40 | 14,408.64 | 17.66 | 67,201.36 | 82.34 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 39,370.00 | 0.00 | 39,370.00 | 11,115.24 | 3,293.40 | 14,408.64 | 36.60 | 24,961.36 | 63.40 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 4,019.00 | 0.00 | 4,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,019.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 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 | 4,019.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 5,351.00 | 0.00 | 5,351.00 | 4,307.50 | 0.00 | 4,307.50 | 80.50 | 1,043.50 | 19.50 |
| 1.2 | | 01 | 00 | 0004 | | 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 | 4,307.50 | 80.50 | 1,043.50 | 19.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|------------------|---------------------|---------------------|--------------------|---------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 0.00 | 30,000.00 | 6,807.74 | 3,293.40 | 10,101.14 | 33.67 | 19,898.86 | 66.33 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 6,807.74 | 3,293.40 | 10,101.14 | 33.67 | 19,898.86 | 66.33 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 47,240.00 | -5,000.00 | 42,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,240.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 20 | 1955 | 100 | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 22,240.00 | 0.00 | 22,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,240.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 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 | 22,240.00 | 100.00 | |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,360,354.00 | 0.00 | 3,360,354.00 | 1,321,400.00 | 693,842.00 | 2,015,242.00 | 59.97 | 1,345,112.00 | 40.03 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 937,666.00 | 0.00 | 937,666.00 | 416,500.00 | 210,000.00 | 626,500.00 | 66.81 | 311,166.00 | 33.19 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 937,666.00 | 0.00 | 937,666.00 | 416,500.00 | 210,000.00 | 626,500.00 | 66.81 | 311,166.00 | 33.19 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 903,500.00 | 0.00 | 903,500.00 | 416,500.00 | 210,000.00 | 626,500.00 | 69.34 | 277,000.00 | 30.66 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 834,000.00 | 0.00 | 834,000.00 | 416,500.00 | 210,000.00 | 626,500.00 | 75.12 | 207,500.00 | 24.88 | |
| 1.2 | | 12 | 00 | 0002 | | 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 | 69,500.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 34,166.00 | 0.00 | 34,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,166.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 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 | 15,740.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 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 | 15,762.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0002 | | 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 | 2,664.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 1,798,493.00 | 0.00 | 1,798,493.00 | 623,900.00 | 351,842.00 | 975,742.00 | 54.25 | 822,751.00 | 45.75 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,546,493.00 | 0.00 | 1,546,493.00 | 621,000.00 | 317,107.00 | 938,107.00 | 60.66 | 608,386.00 | 39.34 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,456,000.00 | 0.00 | 1,456,000.00 | 621,000.00 | 317,107.00 | 938,107.00 | 64.43 | 517,893.00 | 35.57 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,344,000.00 | 0.00 | 1,344,000.00 | 621,000.00 | 317,107.00 | 938,107.00 | 69.80 | 405,893.00 | 30.20 | |
| 1.2 | | 12 | 00 | 0003 | | 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 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 90,493.00 | 0.00 | 90,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,493.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 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 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 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 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 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 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 28,500.00 | 28,500.00 | 17.27 | 136,500.00 | 82.73 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 28,500.00 | 28,500.00 | 19.00 | 121,500.00 | 81.00 | |
| 1.2 | | 12 | 00 | 0003 | | 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 | 28,500.00 | 28,500.00 | 19.00 | 121,500.00 | 81.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 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 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 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 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 87,000.00 | 0.00 | 87,000.00 | 2,900.00 | 6,235.00 | 9,135.00 | 10.50 | 77,865.00 | 89.50 | |
| 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 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 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 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 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 | 12,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,900.00 | 6,235.00 | 9,135.00 | 18.27 | 40,865.00 | 81.73 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 2,900.00 | 6,235.00 | 9,135.00 | 18.27 | 40,865.00 | 81.73 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 310,661.00 | 0.00 | 310,661.00 | 138,000.00 | 69,000.00 | 207,000.00 | 66.63 | 103,661.00 | 33.37 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 310,661.00 | 0.00 | 310,661.00 | 138,000.00 | 69,000.00 | 207,000.00 | 66.63 | 103,661.00 | 33.37 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 299,000.00 | 0.00 | 299,000.00 | 138,000.00 | 69,000.00 | 207,000.00 | 69.23 | 92,000.00 | 30.77 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 138,000.00 | 69,000.00 | 207,000.00 | 75.00 | 69,000.00 | 25.00 | |
| 1.2 | | 12 | 00 | 0004 | | 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 | 23,000.00 | 100.00 | |
| 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 | 11,661.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 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 | 5,491.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 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 | 5,433.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0004 | | 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 | 737.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 313,534.00 | 0.00 | 313,534.00 | 143,000.00 | 63,000.00 | 206,000.00 | 65.70 | 107,534.00 | 34.30 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 308,534.00 | 0.00 | 308,534.00 | 143,000.00 | 63,000.00 | 206,000.00 | 66.77 | 102,534.00 | 33.23 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 299,000.00 | 0.00 | 299,000.00 | 143,000.00 | 63,000.00 | 206,000.00 | 68.90 | 93,000.00 | 31.10 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 143,000.00 | 63,000.00 | 206,000.00 | 74.64 | 70,000.00 | 25.36 | |
| 1.2 | | 12 | 00 | 0006 | | 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 | 23,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 9,534.00 | 0.00 | 9,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,534.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 4,397.00 | 0.00 | 4,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,397.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 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 | 5,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1401 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,960,102.00 | 0.00 | 1,960,102.00 | 1,067,831.00 | 447,671.00 | 1,515,502.00 | 77.32 | 444,600.00 | 22.68 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,926,102.00 | 0.00 | 1,926,102.00 | 1,067,831.00 | 447,671.00 | 1,515,502.00 | 78.68 | 410,600.00 | 21.32 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,926,102.00 | 0.00 | 1,926,102.00 | 1,067,831.00 | 447,671.00 | 1,515,502.00 | 78.68 | 410,600.00 | 21.32 |
| 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 | 447,671.00 | 1,515,502.00 | 78.68 | 410,600.00 | 21.32 |
| 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 | 447,671.00 | 1,515,502.00 | 78.68 | 410,600.00 | 21.32 |
| 1.2 | | 14 | 00 | 0001 | | 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 | 237,000.00 | 715,000.00 | 68.10 | 335,000.00 | 31.90 |
| 1.2 | | 14 | 00 | 0001 | | 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 | 43,710.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 712,620.00 | 0.00 | 712,620.00 | 589,831.00 | 122,789.00 | 712,620.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 43,200.00 | 0.00 | 43,200.00 | 0.00 | 43,200.00 | 43,200.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 76,572.00 | 0.00 | 76,572.00 | 0.00 | 44,682.00 | 44,682.00 | 58.35 | 31,890.00 | 41.65 |
| 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 | 34,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 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 | 34,000.00 | 100.00 |
| 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 | 34,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0003 | | 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 | 34,000.00 | 100.00 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 324,661.00 | 0.00 | 324,661.00 | 148,475.00 | 86,700.00 | 235,175.00 | 72.44 | 89,486.00 | 27.56 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 324,661.00 | 0.00 | 324,661.00 | 148,475.00 | 86,700.00 | 235,175.00 | 72.44 | 89,486.00 | 27.56 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 206,661.00 | 0.00 | 206,661.00 | 85,000.00 | 45,000.00 | 130,000.00 | 62.90 | 76,661.00 | 37.10 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 195,000.00 | 0.00 | 195,000.00 | 85,000.00 | 45,000.00 | 130,000.00 | 66.67 | 65,000.00 | 33.33 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4302 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 85,000.00 | 45,000.00 | 130,000.00 | 72.22 | 50,000.00 | 27.78 |
| 1.2 | | 15 | 00 | 0002 | | 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 | 15,000.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,661.00 | 0.00 | 11,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,661.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 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 | 5,491.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 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 | 5,433.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 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 | 737.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 3,000.00 | 34,175.00 | 37,175.00 | 74.35 | 12,825.00 | 25.65 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 3,000.00 | 34,175.00 | 37,175.00 | 74.35 | 12,825.00 | 25.65 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 3,000.00 | 34,175.00 | 37,175.00 | 74.35 | 12,825.00 | 25.65 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 68,000.00 | 0.00 | 68,000.00 | 60,475.00 | 7,525.00 | 68,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4302 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|------------------|------------------|--------------------|------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 42,475.00 | 7,525.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 42,475.00 | 7,525.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 15,000.00 | 45,000.00 | 75.00 | 15,000.00 | 25.00 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 15,000.00 | 45,000.00 | 75.00 | 15,000.00 | 25.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 15,000.00 | 45,000.00 | 75.00 | 15,000.00 | 25.00 |
| 1.2 | 98 | | | | | 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 | 15,000.00 | 45,000.00 | 75.00 | 15,000.00 | 25.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 977,492.00 | 45,141.38 | 1,022,633.38 | 403,871.13 | 235,779.78 | 639,650.91 | 62.55 | 382,982.47 | 37.45 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 977,492.00 | 45,141.38 | 1,022,633.38 | 403,871.13 | 235,779.78 | 639,650.91 | 62.55 | 382,982.47 | 37.45 | |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 32,447.00 | 0.00 | 32,447.00 | 1,686.13 | 963.78 | 2,649.91 | 8.17 | 29,797.09 | 91.83 | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 32,447.00 | 0.00 | 32,447.00 | 1,686.13 | 963.78 | 2,649.91 | 8.17 | 29,797.09 | 91.83 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 32,447.00 | 0.00 | 32,447.00 | 1,686.13 | 963.78 | 2,649.91 | 8.17 | 29,797.09 | 91.83 | |
| 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 | 963.78 | 2,649.91 | 8.17 | 29,797.09 | 91.83 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 32,447.00 | 0.00 | 32,447.00 | 1,686.13 | 963.78 | 2,649.91 | 8.17 | 29,797.09 | 91.83 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 761,445.00 | 45,141.38 | 806,586.38 | 328,385.00 | 197,916.00 | 526,301.00 | 65.25 | 280,285.38 | 34.75 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 186,209.00 | 0.00 | 186,209.00 | 77,000.00 | 42,500.00 | 119,500.00 | 64.18 | 66,709.00 | 35.82 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 186,209.00 | 0.00 | 186,209.00 | 77,000.00 | 42,500.00 | 119,500.00 | 64.18 | 66,709.00 | 35.82 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 186,209.00 | 0.00 | 186,209.00 | 77,000.00 | 42,500.00 | 119,500.00 | 64.18 | 66,709.00 | 35.82 | |
| 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 | 42,500.00 | 119,500.00 | 64.18 | 66,709.00 | 35.82 | |
| 1.3 | | 14 | 00 | 0001 | | 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 | 13,500.00 | 40,500.00 | 75.00 | 13,500.00 | 25.00 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 128,609.00 | 0.00 | 128,609.00 | 50,000.00 | 29,000.00 | 79,000.00 | 61.43 | 49,609.00 | 38.57 | |
| 1.3 | | 14 | 00 | 0001 | | 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 | 3,600.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 498,000.00 | 0.00 | 498,000.00 | 204,000.00 | 112,500.00 | 316,500.00 | 63.55 | 181,500.00 | 36.45 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 498,000.00 | 0.00 | 498,000.00 | 204,000.00 | 112,500.00 | 316,500.00 | 63.55 | 181,500.00 | 36.45 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|------------------|-------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 498,000.00 | 0.00 | 498,000.00 | 204,000.00 | 112,500.00 | 316,500.00 | 63.55 | 181,500.00 | 36.45 | |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 498,000.00 | 0.00 | 498,000.00 | 204,000.00 | 112,500.00 | 316,500.00 | 63.55 | 181,500.00 | 36.45 | |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 77,236.00 | 45,141.38 | 122,377.38 | 47,385.00 | 42,916.00 | 90,301.00 | 73.79 | 32,076.38 | 26.21 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 77,236.00 | 25,141.38 | 102,377.38 | 47,385.00 | 32,916.00 | 80,301.00 | 78.44 | 22,076.38 | 21.56 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 77,236.00 | 25,141.38 | 102,377.38 | 47,385.00 | 32,916.00 | 80,301.00 | 78.44 | 22,076.38 | 21.56 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 77,236.00 | 25,141.38 | 102,377.38 | 47,385.00 | 32,916.00 | 80,301.00 | 78.44 | 22,076.38 | 21.56 | |
| 1.3 | | 14 | 00 | 0003 | | 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 | 29,851.00 | 77,236.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9995 | 102 | 0.00 | 1,938.00 | 1,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,938.00 | 100.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9998 | 102 | 0.00 | 23,203.38 | 23,203.38 | 0.00 | 3,065.00 | 3,065.00 | 13.21 | 20,138.38 | 86.79 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50.00 | 10,000.00 | 50.00 | |
| 1.3 | | 14 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50.00 | 10,000.00 | 50.00 | |
| 1.3 | | 14 | 00 | 0003 | | 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 | 10,000.00 | 10,000.00 | 50.00 | 10,000.00 | 50.00 | |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 183,600.00 | 0.00 | 183,600.00 | 73,800.00 | 36,900.00 | 110,700.00 | 60.29 | 72,900.00 | 39.71 | |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 183,600.00 | 0.00 | 183,600.00 | 73,800.00 | 36,900.00 | 110,700.00 | 60.29 | 72,900.00 | 39.71 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 183,600.00 | 0.00 | 183,600.00 | 73,800.00 | 36,900.00 | 110,700.00 | 60.29 | 72,900.00 | 39.71 | |
| 1.3 | 98 | | | | | 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 | 36,900.00 | 110,700.00 | 60.29 | 72,900.00 | 39.71 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 4,494,921.00 | 128,880.00 | 4,623,801.00 | 1,622,326.53 | 1,271,267.77 | 2,893,594.30 | 62.58 | 1,730,206.70 | 37.42 | |
| 2.1 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 4,494,921.00 | 128,880.00 | 4,623,801.00 | 1,622,326.53 | 1,271,267.77 | 2,893,594.30 | 62.58 | 1,730,206.70 | 37.42 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 422,921.00 | 0.00 | 422,921.00 | 215,295.72 | 37,031.20 | 252,326.92 | 59.66 | 170,594.08 | 40.34 | |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 40,000.00 | 0.00 | 40,000.00 | 29,471.05 | 0.00 | 29,471.05 | 73.68 | 10,528.95 | 26.32 | |
| 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 | 29,471.05 | 73.68 | 10,528.95 | 26.32 | |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 40,000.00 | 0.00 | 40,000.00 | 29,471.05 | 0.00 | 29,471.05 | 73.68 | 10,528.95 | 26.32 | |
| 2.1 | | 01 | 00 | 0001 | | 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 | 19,471.05 | 64.90 | 10,528.95 | 35.10 | |
| 2.1 | | 01 | 00 | 0001 | | 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 | 10,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 279,921.00 | 0.00 | 279,921.00 | 131,495.00 | 30,000.00 | 161,495.00 | 57.69 | 118,426.00 | 42.31 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 140,000.00 | 0.00 | 140,000.00 | 50,000.00 | 30,000.00 | 80,000.00 | 57.14 | 60,000.00 | 42.86 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 140,000.00 | 0.00 | 140,000.00 | 50,000.00 | 30,000.00 | 80,000.00 | 57.14 | 60,000.00 | 42.86 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1101 | 20 | 1955 | 100 | 140,000.00 | 0.00 | 140,000.00 | 50,000.00 | 30,000.00 | 80,000.00 | 57.14 | 60,000.00 | 42.86 | |
| 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 | 81,495.00 | 58.24 | 58,426.00 | 41.76 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 90,000.00 | 0.00 | 90,000.00 | 65,500.00 | 0.00 | 65,500.00 | 72.78 | 24,500.00 | 27.22 | |
| 2.1 | | 01 | 00 | 0003 | | 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 | 35,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 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 | 20,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 10,500.00 | 0.00 | 10,500.00 | 35.00 | 19,500.00 | 65.00 | |
| 2.1 | | 01 | 00 | 0003 | | 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 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------------|-------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 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 | 15,995.00 | 53.32 | 14,005.00 | 46.68 | |
| 2.1 | | 01 | 00 | 0003 | | 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 | 15,995.00 | 53.32 | 14,005.00 | 46.68 | |
| 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 | 10,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 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 | 10,000.00 | 100.00 | |
| 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 | 9,921.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 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 | 4,720.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 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 | 5,201.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 103,000.00 | 0.00 | 103,000.00 | 54,329.67 | 7,031.20 | 61,360.87 | 59.57 | 41,639.13 | 40.43 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 63,000.00 | 0.00 | 63,000.00 | 14,329.67 | 7,031.20 | 21,360.87 | 33.91 | 41,639.13 | 66.09 | |
| 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 | 7,031.20 | 21,360.87 | 33.91 | 41,639.13 | 66.09 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 63,000.00 | 0.00 | 63,000.00 | 14,329.67 | 7,031.20 | 21,360.87 | 33.91 | 41,639.13 | 66.09 | |
| 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 | 40,000.00 | 100.00 | 0.00 | 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 | 40,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 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 | 10,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 100,000.00 | 109,500.00 | 209,500.00 | 3,248.00 | 10,370.00 | 13,618.00 | 6.50 | 195,882.00 | 93.50 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 100,000.00 | 109,500.00 | 209,500.00 | 3,248.00 | 10,370.00 | 13,618.00 | 6.50 | 195,882.00 | 93.50 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 3,248.00 | 10,370.00 | 13,618.00 | 13.62 | 86,382.00 | 86.38 | |
| 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 | 10,370.00 | 13,618.00 | 13.62 | 86,382.00 | 86.38 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 3,248.00 | 10,370.00 | 13,618.00 | 13.62 | 86,382.00 | 86.38 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 109,500.00 | 109,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,500.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 109,500.00 | 109,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,500.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 40 | 9992 | 112 | 0.00 | 109,500.00 | 109,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,500.00 | 100.00 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,972,000.00 | 19,380.00 | 3,991,380.00 | 1,403,782.81 | 1,223,866.57 | 2,627,649.38 | 65.83 | 1,363,730.62 | 34.17 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 3,100,000.00 | -32,620.00 | 3,067,380.00 | 923,212.76 | 986,435.57 | 1,909,648.33 | 62.26 | 1,157,731.67 | 37.74 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 230,605.50 | 289,820.00 | 520,425.50 | 52.04 | 479,574.50 | 47.96 | |
| 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 | 289,820.00 | 520,425.50 | 52.04 | 479,574.50 | 47.96 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 230,605.50 | 289,820.00 | 520,425.50 | 52.04 | 479,574.50 | 47.96 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,860,000.00 | 24,380.00 | 1,884,380.00 | 692,607.26 | 513,615.57 | 1,206,222.83 | 64.01 | 678,157.17 | 35.99 | |
| 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 | 50,600.00 | 70,400.00 | 77.35 | 20,619.00 | 22.65 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 30 | 9996 | 102 | 103,019.00 | -12,000.00 | 91,019.00 | 19,800.00 | 50,600.00 | 70,400.00 | 77.35 | 20,619.00 | 22.65 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,056,981.00 | 36,380.00 | 1,093,361.00 | 498,879.25 | 381,774.75 | 880,654.00 | 80.55 | 212,707.00 | 19.45 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,056,981.00 | 36,380.00 | 1,093,361.00 | 498,879.25 | 381,774.75 | 880,654.00 | 80.55 | 212,707.00 | 19.45 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 460,339.00 | 355,559.00 | 815,898.00 | 81.59 | 184,102.00 | 18.41 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9995 | 102 | 0.00 | 19,380.00 | 19,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,380.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 7,775.00 | 7,775.00 | 45.74 | 9,225.00 | 54.26 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 30 | 9998 | 102 | 56,981.00 | 0.00 | 56,981.00 | 38,540.25 | 18,440.75 | 56,981.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 700,000.00 | 0.00 | 700,000.00 | 173,928.01 | 81,240.82 | 255,168.83 | 36.45 | 444,831.17 | 63.55 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 73,060.56 | 20,150.00 | 93,210.56 | 26.63 | 256,789.44 | 73.37 | |
| 2.1 | | 12 | 00 | 0003 | 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 | 61,090.82 | 161,958.27 | 46.27 | 188,041.73 | 53.73 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 240,000.00 | -57,000.00 | 183,000.00 | 0.00 | 183,000.00 | 183,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 200,000.00 | -17,000.00 | 183,000.00 | 0.00 | 183,000.00 | 183,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | 200,000.00 | -17,000.00 | 183,000.00 | 0.00 | 183,000.00 | 183,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | 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 | -31,922.00 | 840,078.00 | 406,209.00 | 228,009.00 | 634,218.00 | 75.50 | 205,860.00 | 24.50 | |
| 2.1 | | 12 | 00 | 0005 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 822,000.00 | 12,000.00 | 834,000.00 | 406,209.00 | 228,009.00 | 634,218.00 | 76.05 | 199,782.00 | 23.95 | |
| 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 | 84,000.00 | 100.00 | 0.00 | 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 | 84,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | 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 | 12,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | 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 | 72,000.00 | 100.00 | 0.00 | 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 | 228,009.00 | 550,218.00 | 73.36 | 199,782.00 | 26.64 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 322,209.00 | 228,009.00 | 550,218.00 | 73.36 | 199,782.00 | 26.64 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 50,000.00 | -43,922.00 | 6,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,078.00 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 50,000.00 | -43,922.00 | 6,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,078.00 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2102 | 20 | 1955 | 100 | 50,000.00 | -43,922.00 | 6,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,078.00 | 100.00 |
| 2.1 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 0.00 | 83,922.00 | 83,922.00 | 74,361.05 | 9,422.00 | 83,783.05 | 99.83 | 138.95 | 0.17 |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 83,922.00 | 83,922.00 | 74,361.05 | 9,422.00 | 83,783.05 | 99.83 | 138.95 | 0.17 |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 0.00 | 34,500.00 | 34,500.00 | 34,361.05 | 0.00 | 34,361.05 | 99.60 | 138.95 | 0.40 |
| 2.1 | | 12 | 00 | 0006 | | 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 | 34,361.05 | 99.60 | 138.95 | 0.40 |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 6 | | | EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | 0.00 | 49,422.00 | 49,422.00 | 40,000.00 | 9,422.00 | 49,422.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0006 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1401 | 20 | 1955 | 100 | 0.00 | 49,422.00 | 49,422.00 | 40,000.00 | 9,422.00 | 49,422.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 4,745,000.00 | 6,216,812.92 | 10,961,812.92 | 5,672,247.54 | 2,874,731.03 | 8,546,978.57 | 77.97 | 2,414,834.35 | 22.03 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,745,000.00 | 6,216,812.92 | 10,961,812.92 | 5,672,247.54 | 2,874,731.03 | 8,546,978.57 | 77.97 | 2,414,834.35 | 22.03 | |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 4,745,000.00 | 6,216,812.92 | 10,961,812.92 | 5,672,247.54 | 2,874,731.03 | 8,546,978.57 | 77.97 | 2,414,834.35 | 22.03 | |
| 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 | 1,761,187.74 | 4,651,189.74 | 95.91 | 198,104.36 | 4.09 | |
| 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 | 4,642,539.74 | 99.85 | 6,754.36 | 0.15 | |
| 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 | 4,642,539.74 | 99.85 | 6,754.36 | 0.15 | |
| 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 | 4,642,539.74 | 99.85 | 6,754.36 | 0.15 | |
| 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 | 4,642,539.74 | 99.85 | 6,754.36 | 0.15 | |
| 2.2 | | 11 | 01 | 0051 | | 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 | 3,387,550.74 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 950,000.00 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 950,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 311,743.36 | 311,743.36 | 246,227.00 | 58,762.00 | 304,989.00 | 97.83 | 6,754.36 | 2.17 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | ROTULACION DE CALLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 8,650.00 | 8,650.00 | 4.33 | 191,350.00 | 95.68 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 8,650.00 | 8,650.00 | 4.33 | 191,350.00 | 95.68 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 8,650.00 | 8,650.00 | 4.33 | 191,350.00 | 95.68 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 8,650.00 | 8,650.00 | 4.33 | 191,350.00 | 95.68 | |
| 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 | 440,675.00 | 1,068,435.00 | 59.52 | 726,565.00 | 40.48 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | BACHEO Y PINTURA DE CALLE | | | | | 250,000.00 | -100,000.00 | 150,000.00 | 40,010.00 | 12,400.00 | 52,410.00 | 34.94 | 97,590.00 | 65.06 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | -100,000.00 | 150,000.00 | 40,010.00 | 12,400.00 | 52,410.00 | 34.94 | 97,590.00 | 65.06 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | -100,000.00 | 150,000.00 | 40,010.00 | 12,400.00 | 52,410.00 | 34.94 | 97,590.00 | 65.06 | |
| 2.2 | | 11 | 02 | 0051 | | 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 | 12,400.00 | 52,410.00 | 34.94 | 97,590.00 | 65.06 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | REPARACION DE CAMINOS VECINALES | | | | | 1,645,000.00 | 0.00 | 1,645,000.00 | 587,750.00 | 428,275.00 | 1,016,025.00 | 61.76 | 628,975.00 | 38.24 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,645,000.00 | 0.00 | 1,645,000.00 | 587,750.00 | 428,275.00 | 1,016,025.00 | 61.76 | 628,975.00 | 38.24 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,645,000.00 | 0.00 | 1,645,000.00 | 587,750.00 | 428,275.00 | 1,016,025.00 | 61.76 | 628,975.00 | 38.24 |
| 2.2 | | 11 | 02 | 0052 | | 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 | 428,275.00 | 1,016,025.00 | 61.76 | 628,975.00 | 38.24 |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 0.00 | 382,506.66 | 382,506.66 | 119,569.00 | 262,937.66 | 382,506.66 | 100.00 | 0.00 | 0.00 |
| 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 | 262,937.66 | 382,506.66 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 382,506.66 | 382,506.66 | 119,569.00 | 262,937.66 | 382,506.66 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 382,506.66 | 382,506.66 | 119,569.00 | 262,937.66 | 382,506.66 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 382,506.66 | 382,506.66 | 119,569.00 | 262,937.66 | 382,506.66 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 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 | 282,506.66 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 0.00 | 715,885.57 | 715,885.57 | 546,795.00 | 167,245.45 | 714,040.45 | 99.74 | 1,845.12 | 0.26 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | REMOZAMIENTO DE LA CANCHA 4 ESQUINA | | | | | 0.00 | 611,309.41 | 611,309.41 | 500,115.00 | 109,349.29 | 609,464.29 | 99.70 | 1,845.12 | 0.30 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 611,309.41 | 611,309.41 | 500,115.00 | 109,349.29 | 609,464.29 | 99.70 | 1,845.12 | 0.30 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 611,309.41 | 611,309.41 | 500,115.00 | 109,349.29 | 609,464.29 | 99.70 | 1,845.12 | 0.30 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 611,309.41 | 611,309.41 | 500,115.00 | 109,349.29 | 609,464.29 | 99.70 | 1,845.12 | 0.30 |
| 2.2 | | 11 | 04 | 0052 | | | | | | | REPARACION DE INSTALACIONES DEPORTIVAS | | | | | 0.00 | 104,576.16 | 104,576.16 | 46,680.00 | 57,896.16 | 104,576.16 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 104,576.16 | 104,576.16 | 46,680.00 | 57,896.16 | 104,576.16 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 104,576.16 | 104,576.16 | 46,680.00 | 57,896.16 | 104,576.16 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 104,576.16 | 104,576.16 | 46,680.00 | 57,896.16 | 104,576.16 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 0.00 | 100,000.00 | 100,000.00 | 82,406.00 | 10,884.18 | 93,290.18 | 93.29 | 6,709.82 | 6.71 | |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REMOZAMIENTO DEL PARQUE MUNICIPAL | | | | | 0.00 | 100,000.00 | 100,000.00 | 82,406.00 | 10,884.18 | 93,290.18 | 93.29 | 6,709.82 | 6.71 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 100,000.00 | 100,000.00 | 82,406.00 | 10,884.18 | 93,290.18 | 93.29 | 6,709.82 | 6.71 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 100,000.00 | 100,000.00 | 82,406.00 | 10,884.18 | 93,290.18 | 93.29 | 6,709.82 | 6.71 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 82,406.00 | 10,884.18 | 93,290.18 | 93.29 | 6,709.82 | 6.71 | |
| 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 | 148,288.00 | 1,337,712.54 | 96.33 | 50,978.05 | 3.67 | |
| 2.2 | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DEL CLUB 4 ESQUINA | | | | | 0.00 | 1,388,690.59 | 1,388,690.59 | 1,189,424.54 | 148,288.00 | 1,337,712.54 | 96.33 | 50,978.05 | 3.67 | |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,388,690.59 | 1,388,690.59 | 1,189,424.54 | 148,288.00 | 1,337,712.54 | 96.33 | 50,978.05 | 3.67 | |
| 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 | 148,288.00 | 1,337,712.54 | 96.33 | 50,978.05 | 3.67 | |
| 2.2 | | 11 | 07 | 0051 | | 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 | 148,288.00 | 1,337,712.54 | 96.33 | 50,978.05 | 3.67 | |
| 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 | 61,550.00 | 5.70 | 1,018,886.00 | 94.30 | |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE IGLESIAS | | | | | 75,000.00 | 0.00 | 75,000.00 | 15,600.00 | 3,495.00 | 19,095.00 | 25.46 | 55,905.00 | 74.54 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | 0.00 | 75,000.00 | 15,600.00 | 3,495.00 | 19,095.00 | 25.46 | 55,905.00 | 74.54 | |
| 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 | 19,095.00 | 25.46 | 55,905.00 | 74.54 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 15,600.00 | 3,495.00 | 19,095.00 | 25.46 | 55,905.00 | 74.54 | |
| 2.2 | | 11 | 08 | 0052 | | | | | | | REPARACION DE CENTROS COMUNALES | | | | | 75,000.00 | 0.00 | 75,000.00 | 34,505.00 | 7,950.00 | 42,455.00 | 56.61 | 32,545.00 | 43.39 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | 0.00 | 75,000.00 | 34,505.00 | 7,950.00 | 42,455.00 | 56.61 | 32,545.00 | 43.39 | |
| 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 | 42,455.00 | 56.61 | 32,545.00 | 43.39 | |
| 2.2 | | 11 | 08 | 0052 | | 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 | 42,455.00 | 56.61 | 32,545.00 | 43.39 | |
| 2.2 | | 11 | 08 | 0053 | | | | | | | REPARACION LA DIFERENCIA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 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 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0053 | | 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 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0054 | | | | | | | REPARACION CAÑAFISTOL | | | | | 300,000.00 | 30,436.00 | 330,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,436.00 | 100.00 | |
| 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 | 330,436.00 | 100.00 | |
| 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 | 330,436.00 | 100.00 | |
| 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 | 330,436.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0054 | | 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 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0054 | | 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 | 30,436.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0055 | | | | | | | REPARACION LOS RAMONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 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 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 08 | 0055 | | 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 | 300,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 400,000.00 | 0.00 | 400,000.00 | 117,816.00 | 68,655.00 | 186,471.00 | 46.62 | 213,529.00 | 53.38 | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 117,816.00 | 68,655.00 | 186,471.00 | 46.62 | 213,529.00 | 53.38 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 117,816.00 | 68,655.00 | 186,471.00 | 46.62 | 213,529.00 | 53.38 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 117,816.00 | 68,655.00 | 186,471.00 | 46.62 | 213,529.00 | 53.38 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 20 | 0051 | | 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 | 68,655.00 | 186,471.00 | 46.62 | 213,529.00 | 53.38 |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 250,000.00 | 0.00 | 250,000.00 | 48,370.00 | 3,413.00 | 51,783.00 | 20.71 | 198,217.00 | 79.29 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | ILUMINACION EN TODO EL DISTRITO | | | | | 250,000.00 | 0.00 | 250,000.00 | 48,370.00 | 3,413.00 | 51,783.00 | 20.71 | 198,217.00 | 79.29 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 48,370.00 | 3,413.00 | 51,783.00 | 20.71 | 198,217.00 | 79.29 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 48,370.00 | 3,413.00 | 51,783.00 | 20.71 | 198,217.00 | 79.29 |
| 2.2 | | 11 | 23 | 0051 | | 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 | 51,783.00 | 20.71 | 198,217.00 | 79.29 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: 7207

Denominación: Junta de Distrito Municipal de El Rubio

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.3 | | | | | | | | | | | Gastos de Pre inversión asociados al desarrollo económico local | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 2.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 2.3 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 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 | 35,000.00 | 100.00 |
| 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 | 35,000.00 | 100.00 |
| 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 | 35,000.00 | 100.00 |
| 2.3 | | 11 | 00 | 0001 | | 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 | 35,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: 7207

Denominación: Junta de Distrito Municipal de El Rubio

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 500,000.00 | 218,459.64 | 718,459.64 | 717,459.64 | 0.00 | 717,459.64 | 99.86 | 1,000.00 | 0.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022

Código del Capítulo: **7207**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 500,000.00 | 218,459.64 | 718,459.64 | 717,459.64 | 0.00 | 717,459.64 | 99.86 | 1,000.00 | 0.14 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 500,000.00 | 218,459.64 | 718,459.64 | 717,459.64 | 0.00 | 717,459.64 | 99.86 | 1,000.00 | 0.14 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 500,000.00 | 218,459.64 | 718,459.64 | 717,459.64 | 0.00 | 717,459.64 | 99.86 | 1,000.00 | 0.14 |
| 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 | 717,459.64 | 99.86 | 1,000.00 | 0.14 |
| 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 | 717,459.64 | 99.86 | 1,000.00 | 0.14 |
| 3.1.4 | 96 | | | 0001 | | 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 | 499,459.64 | 99.89 | 540.36 | 0.11 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 218,459.64 | 218,459.64 | 218,000.00 | 0.00 | 218,000.00 | 99.79 | 459.64 | 0.21 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 24,437,394.00 | 6,706,489.05 | 31,143,790.05 | 14,517,274.88 | 7,255,479.23 | 21,772,754.11 | 69.91 | 9,371,035.94 | 30.09 |

Andri Peralta



Luis Gabriel Checo



Ibanova Ramos de Reyes

