

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                                    |         |                       |                   |                       | 15,020,280.00 | 532,352.13     | 15,552,632.13  | 9,983,615.50        | 1,248,973.34 | 1,248,973.34 | 1,253,973.34 | 11,232,588.84        | 4,320,043.29       |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                                  |         |                       |                   |                       | 6,258,450.00  | 64,070.13      | 6,322,520.13   | 4,221,778.91        | 484,052.57   | 484,052.57   | 484,052.57   | 4,705,831.48         | 1,616,688.65       |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                              |         |                       |                   |                       | 6,258,450.00  | 64,070.13      | 6,322,520.13   | 4,221,778.91        | 484,052.57   | 484,052.57   | 484,052.57   | 4,705,831.48         | 1,616,688.65       |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal        |         |                       |                   |                       | 5,712,450.00  | 64,070.13      | 5,776,520.13   | 3,843,778.91        | 442,052.57   | 442,052.57   | 442,052.57   | 4,285,831.48         | 1,490,688.65       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidmientos                              |         |                       |                   |                       | 1,000,600.00  | -72,000.00     | 928,600.00     | 629,700.00          | 76,300.00    | 76,300.00    | 76,300.00    | 706,000.00           | 222,600.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,000,600.00  | -72,000.00     | 928,600.00     | 629,700.00          | 76,300.00    | 76,300.00    | 76,300.00    | 706,000.00           | 222,600.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 910,000.00    | -72,000.00     | 838,000.00     | 558,000.00          | 70,000.00    | 70,000.00    | 70,000.00    | 628,000.00           | 210,000.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                   | 840,000.00    | -72,000.00     | 768,000.00     | 558,000.00          | 70,000.00    | 70,000.00    | 70,000.00    | 628,000.00           | 140,000.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102    | 20                    | 1955              | 100                   | 70,000.00     | 0.00           | 70,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 70,000.00          |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                   |         |                       |                   |                       | 90,600.00     | 0.00           | 90,600.00      | 71,700.00           | 6,300.00     | 6,300.00     | 6,300.00     | 78,000.00            | 12,600.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el pais                                   | 1102    | 30                    | 9996              | 102                   | 15,000.00     | 0.00           | 15,000.00      | 15,000.00           | 0.00         | 0.00         | 0.00         | 15,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                 | 1102    | 20                    | 1955              | 100                   | 75,600.00     | 0.00           | 75,600.00      | 56,700.00           | 6,300.00     | 6,300.00     | 6,300.00     | 63,000.00            | 12,600.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                            |         |                       |                   |                       | 3,439,750.00  | 136,070.13     | 3,575,820.13   | 2,338,755.00        | 267,733.00   | 267,733.00   | 267,733.00   | 2,606,488.00         | 969,332.13         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 3,439,750.00  | 136,070.13     | 3,575,820.13   | 2,338,755.00        | 267,733.00   | 267,733.00   | 267,733.00   | 2,606,488.00         | 969,332.13         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 3,013,650.00  | 136,070.13     | 3,149,720.13   | 2,059,250.00        | 237,378.00   | 237,378.00   | 237,378.00   | 2,296,628.00         | 853,092.13         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                    | 1955              | 100                   | 2,538,000.00  | 0.00           | 2,538,000.00   | 1,797,500.00        | 201,500.00   | 201,500.00   | 201,500.00   | 1,999,000.00         | 539,000.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 181,000.00    | 46,000.00      | 227,000.00     | 180,310.00          | 2,000.00     | 2,000.00     | 2,000.00     | 182,310.00           | 44,690.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102    | 20                    | 1955              | 100                   | 181,000.00    | 0.00           | 181,000.00     | 180,310.00          | 690.00       | 690.00       | 690.00       | 181,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102    | 30                    | 9995              | 102                   | 0.00          | 46,000.00      | 46,000.00      | 0.00                | 1,310.00     | 1,310.00     | 1,310.00     | 1,310.00             | 44,690.00          |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                  | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                         |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                      | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                     | 1102     | 20      | 1955                  | 100               | 211,500.00           | 0.00           | 211,500.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 211,500.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                 |          |         |                       |                   | 33,150.00            | 90,070.13      | 123,220.13     | 81,440.00          | 33,878.00           | 33,878.00 | 33,878.00 | 115,318.00           | 7,902.13           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                 | 1102     | 30      | 9996                  | 102               | 33,150.00            | -33,150.00     | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1101     | 30      | 9996                  | 102               | 0.00                 | 33,150.00      | 33,150.00      | 0.00               | 32,247.87           | 32,247.87 | 32,247.87 | 32,247.87            | 902.13             |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1102     | 30      | 9998                  | 102               | 0.00                 | 83,070.13      | 83,070.13      | 81,440.00          | 1,630.13            | 1,630.13  | 1,630.13  | 83,070.13            | 0.00               |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1102     | 30      | 9998                  | 121               | 0.00                 | 7,000.00       | 7,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 7,000.00           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones                              | 1102     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                            |          |         |                       |                   | 300,100.00           | 0.00           | 300,100.00     | 202,505.00         | 15,000.00           | 15,000.00 | 15,000.00 | 217,505.00           | 82,595.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                            |          |         |                       |                   | 300,100.00           | 0.00           | 300,100.00     | 202,505.00         | 15,000.00           | 15,000.00 | 15,000.00 | 217,505.00           | 82,595.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion | 1102     | 30      | 9998                  | 102               | 20,000.00            | 0.00           | 20,000.00      | 20,000.00          | 0.00                | 0.00      | 0.00      | 20,000.00            | 0.00               |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                     | 1102     | 30      | 9998                  | 102               | 180,000.00           | 0.00           | 180,000.00     | 135,000.00         | 15,000.00           | 15,000.00 | 15,000.00 | 150,000.00           | 30,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual    | 1102     | 20      | 1955                  | 100               | 14,717.00            | 0.00           | 14,717.00      | 14,717.00          | 0.00                | 0.00      | 0.00      | 14,717.00            | 0.00               |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual    | 1102     | 30      | 9996                  | 102               | 85,383.00            | 0.00           | 85,383.00      | 32,788.00          | 0.00                | 0.00      | 0.00      | 32,788.00            | 52,595.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION       |          |         |                       |                   | 126,000.00           | 0.00           | 126,000.00     | 77,000.00          | 15,355.00           | 15,355.00 | 15,355.00 | 92,355.00            | 33,645.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                       | 1102     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 5,000.00           | 7,355.00            | 7,355.00  | 7,355.00  | 12,355.00            | 17,645.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país     | 1102     | 20      | 1955                  | 100               | 96,000.00            | 0.00           | 96,000.00      | 72,000.00          | 8,000.00            | 8,000.00  | 8,000.00  | 80,000.00            | 16,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros |          |         |                       |                   | 1,272,100.00         | 0.00           | 1,272,100.00   | 875,323.91         | 98,019.57           | 98,019.57 | 98,019.57 | 973,343.48           | 298,756.52         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES         |          |         |                       |                   | 1,258,100.00         | 0.00           | 1,258,100.00   | 866,565.00         | 97,000.00           | 97,000.00 | 97,000.00 | 963,565.00           | 294,535.00         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                          |          |         |                       |                   | 1,210,100.00         | 0.00           | 1,210,100.00   | 830,565.00         | 93,000.00           | 93,000.00 | 93,000.00 | 923,565.00           | 286,535.00         |  |

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| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1401    | 20                    | 1955              | 100                   | 1,100,400.00 | 0.00           | 1,100,400.00   | 814,200.00          | 93,000.00  | 93,000.00 | 93,000.00 | 907,200.00           | 193,200.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1401    | 20                    | 1955              | 100                   | 91,700.00    | 0.00           | 91,700.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 91,700.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                           | 1401    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 16,365.00           | 0.00       | 0.00      | 0.00      | 16,365.00            | 1,635.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 48,000.00    | 0.00           | 48,000.00      | 36,000.00           | 4,000.00   | 4,000.00  | 4,000.00  | 40,000.00            | 8,000.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 01       | Compensación por gastos de alimentacion              | 1401    | 20                    | 1955              | 100                   | 48,000.00    | 0.00           | 48,000.00      | 36,000.00           | 4,000.00   | 4,000.00  | 4,000.00  | 40,000.00            | 8,000.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 14,000.00    | 0.00           | 14,000.00      | 8,758.91            | 1,019.57   | 1,019.57  | 1,019.57  | 9,778.48             | 4,221.52           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 14,000.00    | 0.00           | 14,000.00      | 8,758.91            | 1,019.57   | 1,019.57  | 1,019.57  | 9,778.48             | 4,221.52           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1401    | 30                    | 9996              | 102                   | 14,000.00    | 0.00           | 14,000.00      | 8,758.91            | 1,019.57   | 1,019.57  | 1,019.57  | 9,778.48             | 4,221.52           |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                       | 325,000.00   | 0.00           | 325,000.00     | 225,000.00          | 25,000.00  | 25,000.00 | 25,000.00 | 250,000.00           | 75,000.00          |
| 1.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas  |         |                       |                   |                       | 325,000.00   | 0.00           | 325,000.00     | 225,000.00          | 25,000.00  | 25,000.00 | 25,000.00 | 250,000.00           | 75,000.00          |
| 1.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 325,000.00   | 0.00           | 325,000.00     | 225,000.00          | 25,000.00  | 25,000.00 | 25,000.00 | 250,000.00           | 75,000.00          |
| 1.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 325,000.00   | 0.00           | 325,000.00     | 225,000.00          | 25,000.00  | 25,000.00 | 25,000.00 | 250,000.00           | 75,000.00          |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 2102    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 225,000.00          | 25,000.00  | 25,000.00 | 25,000.00 | 250,000.00           | 50,000.00          |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2102    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 1.1               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 221,000.00   | 0.00           | 221,000.00     | 153,000.00          | 17,000.00  | 17,000.00 | 17,000.00 | 170,000.00           | 51,000.00          |
| 1.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 221,000.00   | 0.00           | 221,000.00     | 153,000.00          | 17,000.00  | 17,000.00 | 17,000.00 | 170,000.00           | 51,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 221,000.00            | 0.00           | 221,000.00     | 153,000.00         | 17,000.00           | 17,000.00  | 17,000.00  | 170,000.00           | 51,000.00          |  |
| 1.1               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 221,000.00            | 0.00           | 221,000.00     | 153,000.00         | 17,000.00           | 17,000.00  | 17,000.00  | 170,000.00           | 51,000.00          |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 4302     | 20      | 1955                  | 100               | 204,000.00            | 0.00           | 204,000.00     | 153,000.00         | 17,000.00           | 17,000.00  | 17,000.00  | 170,000.00           | 34,000.00          |  |
| 1.1               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4302     | 20      | 1955                  | 100               | 17,000.00             | 0.00           | 17,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 17,000.00          |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                               |          |         |                       |                   | 7,760,478.00          | 427,947.42     | 8,188,425.42   | 5,118,021.45       | 678,656.68          | 678,656.68 | 683,656.68 | 5,796,678.13         | 2,391,747.29       |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                              |          |         |                       |                   | 7,760,478.00          | 427,947.42     | 8,188,425.42   | 5,118,021.45       | 678,656.68          | 678,656.68 | 683,656.68 | 5,796,678.13         | 2,391,747.29       |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal        |          |         |                       |                   | 2,014,912.00          | 372,947.42     | 2,387,859.42   | 1,175,712.45       | 283,594.68          | 283,594.68 | 283,594.68 | 1,459,307.13         | 928,552.29         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidmientos                              |          |         |                       |                   | 0.00                  | 105,000.00     | 105,000.00     | 0.00               | 105,000.00          | 105,000.00 | 105,000.00 | 105,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |          |         |                       |                   | 0.00                  | 105,000.00     | 105,000.00     | 0.00               | 105,000.00          | 105,000.00 | 105,000.00 | 105,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                            |          |         |                       |                   | 0.00                  | 105,000.00     | 105,000.00     | 0.00               | 105,000.00          | 105,000.00 | 105,000.00 | 105,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                            | 1101     | 20      | 1955                  | 100               | 0.00                  | 105,000.00     | 105,000.00     | 0.00               | 105,000.00          | 105,000.00 | 105,000.00 | 105,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                            |          |         |                       |                   | 1,945,912.00          | 272,037.42     | 2,217,949.42   | 1,139,098.16       | 170,873.00          | 170,873.00 | 170,873.00 | 1,309,971.16         | 907,978.26         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 171,750.00            | 184,747.42     | 356,497.42     | 238,192.00         | 60,904.00           | 60,904.00  | 60,904.00  | 299,096.00           | 57,401.42          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 171,750.00            | 184,747.42     | 356,497.42     | 238,192.00         | 60,904.00           | 60,904.00  | 60,904.00  | 299,096.00           | 57,401.42          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |          |         |                       |                   | 150,000.00            | 109,000.00     | 259,000.00     | 211,270.00         | 12,750.00           | 12,750.00  | 12,750.00  | 224,020.00           | 34,980.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102     | 20      | 1955                  | 100               | 150,000.00            | 0.00           | 150,000.00     | 150,000.00         | 0.00                | 0.00       | 0.00       | 150,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102     | 30      | 9995                  | 102               | 0.00                  | 59,000.00      | 59,000.00      | 53,250.00          | 5,750.00            | 5,750.00   | 5,750.00   | 59,000.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 1102     | 30      | 9998                  | 102               | 0.00                  | 50,000.00      | 50,000.00      | 8,020.00           | 7,000.00            | 7,000.00   | 7,000.00   | 15,020.00            | 34,980.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                             |          |         |                       |                   | 21,750.00             | 75,747.42      | 97,497.42      | 26,922.00          | 48,154.00           | 48,154.00  | 48,154.00  | 75,076.00            | 22,421.42          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1102     | 30      | 9998                  | 102               | 21,750.00             | -21,750.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                                      | 1101    | 20                    | 1955              | 100                  | 0.00         | 30,000.00      | 30,000.00      | 0.00                | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00            | 20,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                                      | 1102    | 30                    | 9998              | 102                  | 0.00         | 67,497.42      | 67,497.42      | 26,922.00           | 38,154.00  | 38,154.00 | 38,154.00 | 65,076.00            | 2,421.42           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,251,162.00 | 90,531.00      | 1,341,693.00   | 481,747.16          | 67,000.00  | 67,000.00 | 67,000.00 | 548,747.16           | 792,945.84         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                      | 48,000.00    | 0.00           | 48,000.00      | 32,897.00           | 0.00       | 0.00      | 0.00      | 32,897.00            | 15,103.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1102    | 20                    | 1955              | 100                  | 48,000.00    | 0.00           | 48,000.00      | 32,897.00           | 0.00       | 0.00      | 0.00      | 32,897.00            | 15,103.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                       |                   |                      | 196,000.00   | 4,000.00       | 200,000.00     | 145,829.10          | 13,000.00  | 13,000.00 | 13,000.00 | 158,829.10           | 41,170.90          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                                                    |         |                       |                   |                      | 176,000.00   | 4,000.00       | 180,000.00     | 131,000.00          | 13,000.00  | 13,000.00 | 13,000.00 | 144,000.00           | 36,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1102    | 20                    | 1955              | 100                  | 176,000.00   | 2,000.00       | 178,000.00     | 131,000.00          | 13,000.00  | 13,000.00 | 13,000.00 | 144,000.00           | 34,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1102    | 30                    | 9998              | 121                  | 0.00         | 2,000.00       | 2,000.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuademación y rotulación                                      | 1102    | 20                    | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00      | 14,829.10           | 0.00       | 0.00      | 0.00      | 14,829.10            | 5,170.90           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 20,000.00    | -10,000.00     | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1102    | 30                    | 9995              | 102                  | 10,000.00    | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 20                    | 1955              | 100                  | 10,000.00    | -10,000.00     | 0.00           | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 25,000.00    | -1,490.94      | 23,509.06      | 23,509.06           | 0.00       | 0.00      | 0.00      | 23,509.06            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1102    | 20                    | 1955              | 100                  | 25,000.00    | -1,490.94      | 23,509.06      | 23,509.06           | 0.00       | 0.00      | 0.00      | 23,509.06            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 20,000.00    | 27,000.00      | 47,000.00      | 0.00                | 47,000.00  | 47,000.00 | 47,000.00 | 47,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 20,000.00    | 27,000.00      | 47,000.00      | 0.00                | 47,000.00  | 47,000.00 | 47,000.00 | 47,000.00            | 0.00               |

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CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1102     | 20      | 1955                  | 100               | 20,000.00             | 20,580.94      | 40,580.94      | 0.00               | 40,580.94           | 40,580.94 | 40,580.94 | 40,580.94            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1101     | 30      | 9996                  | 102               | 0.00                  | 2,419.06       | 2,419.06       | 0.00               | 2,419.06            | 2,419.06  | 2,419.06  | 2,419.06             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1101     | 30      | 9998                  | 102               | 0.00                  | 4,000.00       | 4,000.00       | 0.00               | 4,000.00            | 4,000.00  | 4,000.00  | 4,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 942,162.00            | 71,021.94      | 1,013,183.94   | 279,512.00         | 7,000.00            | 7,000.00  | 7,000.00  | 286,512.00           | 726,671.94         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 1         |          | Gastos judiciales                                                                  |          |         |                       |                   | 100,000.00            | 47,580.94      | 147,580.94     | 63,000.00          | 7,000.00            | 7,000.00  | 7,000.00  | 70,000.00            | 77,580.94          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1102     | 30      | 9996                  | 102               | 100,000.00            | -2,419.06      | 97,580.94      | 63,000.00          | 7,000.00            | 7,000.00  | 7,000.00  | 70,000.00            | 27,580.94          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1102     | 30      | 9998                  | 102               | 0.00                  | 50,000.00      | 50,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 782,162.00            | 17,241.00      | 799,403.00     | 176,512.00         | 0.00                | 0.00      | 0.00      | 176,512.00           | 622,891.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1102     | 20      | 1955                  | 100               | 602,162.00            | -142,759.00    | 459,403.00     | 130,312.00         | 0.00                | 0.00      | 0.00      | 130,312.00           | 329,091.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1102     | 30      | 9995                  | 102               | 12,082.00             | 0.00           | 12,082.00      | 12,082.00          | 0.00                | 0.00      | 0.00      | 12,082.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1102     | 30      | 9996                  | 102               | 167,918.00            | 0.00           | 167,918.00     | 34,118.00          | 0.00                | 0.00      | 0.00      | 34,118.00            | 133,800.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1102     | 30      | 9998                  | 102               | 0.00                  | 160,000.00     | 160,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 160,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |          |         |                       |                   | 60,000.00             | 6,200.00       | 66,200.00      | 40,000.00          | 0.00                | 0.00      | 0.00      | 40,000.00            | 26,200.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102     | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00      | 40,000.00          | 0.00                | 0.00      | 0.00      | 40,000.00            | 20,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102     | 30      | 9995                  | 102               | 0.00                  | 6,200.00       | 6,200.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 6,200.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 523,000.00            | -3,241.00      | 519,759.00     | 419,159.00         | 42,969.00           | 42,969.00 | 42,969.00 | 462,128.00           | 57,631.00          |  |

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 350,000.00            | 0.00           | 350,000.00     | 306,801.00         | 28,485.00           | 28,485.00 | 28,485.00 | 335,286.00           | 14,714.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102     | 20      | 1955                  | 100               | 350,000.00            | 0.00           | 350,000.00     | 306,801.00         | 28,485.00           | 28,485.00 | 28,485.00 | 335,286.00           | 14,714.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |          |         |                       |                   | 30,000.00             | 7,759.00       | 37,759.00      | 30,000.00          | 7,759.00            | 7,759.00  | 7,759.00  | 37,759.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102     | 20      | 1955                  | 100               | 30,000.00             | 7,759.00       | 37,759.00      | 30,000.00          | 7,759.00            | 7,759.00  | 7,759.00  | 37,759.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 45,000.00             | -5,000.00      | 40,000.00      | 18,285.00          | 700.00              | 700.00    | 700.00    | 18,985.00            | 21,015.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 1102     | 20      | 1955                  | 100               | 5,000.00              | -5,000.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 1102     | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00      | 18,285.00          | 700.00              | 700.00    | 700.00    | 18,985.00            | 21,015.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 50,000.00             | -16,000.00     | 34,000.00      | 22,000.00          | 4,000.00            | 4,000.00  | 4,000.00  | 26,000.00            | 8,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102     | 20      | 1955                  | 100               | 50,000.00             | -16,000.00     | 34,000.00      | 22,000.00          | 4,000.00            | 4,000.00  | 4,000.00  | 26,000.00            | 8,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 48,000.00             | 10,000.00      | 58,000.00      | 42,073.00          | 2,025.00            | 2,025.00  | 2,025.00  | 44,098.00            | 13,902.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 1102     | 20      | 1955                  | 100               | 25,000.00             | 10,000.00      | 35,000.00      | 25,000.00          | 2,025.00            | 2,025.00  | 2,025.00  | 27,025.00            | 7,975.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102     | 20      | 1955                  | 100               | 18,000.00             | 0.00           | 18,000.00      | 15,758.00          | 0.00                | 0.00      | 0.00      | 15,758.00            | 2,242.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                              | 1102     | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00       | 1,315.00           | 0.00                | 0.00      | 0.00      | 1,315.00             | 3,685.00           |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                 |          |         |                       |                   | 69,000.00             | -4,090.00      | 64,910.00      | 36,614.29          | 7,721.68            | 7,721.68  | 7,721.68  | 44,335.97            | 20,574.03          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |          |         |                       |                   | 44,000.00             | -4,090.00      | 39,910.00      | 14,705.29          | 7,150.68            | 7,150.68  | 7,150.68  | 21,855.97            | 18,054.03          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |          |         |                       |                   | 4,000.00              | -4,000.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1401     | 30      | 9998                  | 102               | 4,000.00              | -4,000.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: 7207 Denominación: Junta de Distrito Municipal de El Rubio

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 10,000.00    | -90.00         | 9,910.00       | 3,950.00            | 5,960.00   | 5,960.00   | 5,960.00   | 9,910.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1401    | 20                    | 1955              | 100                   | 10,000.00    | -90.00         | 9,910.00       | 3,950.00            | 5,960.00   | 5,960.00   | 5,960.00   | 9,910.00             | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 10,755.29           | 1,190.68   | 1,190.68   | 1,190.68   | 11,945.97            | 18,054.03          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1401    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 10,755.29           | 1,190.68   | 1,190.68   | 1,190.68   | 11,945.97            | 18,054.03          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 21,909.00           | 571.00     | 571.00     | 571.00     | 22,480.00            | 2,520.00           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00      | 14,429.00           | 571.00     | 571.00     | 571.00     | 15,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 1401    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 14,429.00           | 571.00     | 571.00     | 571.00     | 15,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 7,480.00            | 0.00       | 0.00       | 0.00       | 7,480.00             | 2,520.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 1401    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 7,480.00            | 0.00       | 0.00       | 0.00       | 7,480.00             | 2,520.00           |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 3,415,250.00 | 20,000.00      | 3,435,250.00   | 2,314,639.00        | 261,900.00 | 261,900.00 | 261,900.00 | 2,576,539.00         | 858,711.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 1,036,750.00 | 0.00           | 1,036,750.00   | 697,500.00          | 75,250.00  | 75,250.00  | 75,250.00  | 772,750.00           | 264,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 1,036,750.00 | 0.00           | 1,036,750.00   | 697,500.00          | 75,250.00  | 75,250.00  | 75,250.00  | 772,750.00           | 264,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 1,036,750.00 | 0.00           | 1,036,750.00   | 697,500.00          | 75,250.00  | 75,250.00  | 75,250.00  | 772,750.00           | 264,000.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                   | 3299    | 20                    | 1955              | 100                   | 957,000.00   | 0.00           | 957,000.00     | 697,500.00          | 75,250.00  | 75,250.00  | 75,250.00  | 772,750.00           | 184,250.00         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3299    | 20                    | 1955              | 100                   | 79,750.00    | 0.00           | 79,750.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 79,750.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 1,639,000.00 | 20,000.00      | 1,659,000.00   | 1,132,799.00        | 132,150.00 | 132,150.00 | 132,150.00 | 1,264,949.00         | 394,051.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,599,000.00 | 20,000.00      | 1,619,000.00   | 1,119,944.00        | 124,000.00 | 124,000.00 | 124,000.00 | 1,243,944.00         | 375,056.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,599,000.00 | 20,000.00      | 1,619,000.00   | 1,119,944.00        | 124,000.00 | 124,000.00 | 124,000.00 | 1,243,944.00         | 375,056.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 1,476,000.00 | 20,000.00      | 1,496,000.00   | 1,119,944.00        | 124,000.00 | 124,000.00 | 124,000.00 | 1,243,944.00         | 252,056.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 20                    | 1955              | 100                   | 1,476,000.00 | 0.00           | 1,476,000.00   | 1,099,944.00        | 124,000.00 | 124,000.00 | 124,000.00 | 1,223,944.00         | 252,056.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202    | 30                    | 9998              | 102                   | 0.00         | 20,000.00      | 20,000.00      | 20,000.00           | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                   | 123,000.00   | 0.00           | 123,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 123,000.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                             |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                            | 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           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                       | 35,000.00    | 0.00           | 35,000.00      | 12,855.00           | 8,150.00   | 8,150.00   | 8,150.00   | 21,005.00            | 13,995.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                               |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 2,990.00            | 7,010.00   | 7,010.00   | 7,010.00   | 10,000.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                      | 3202    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 2,990.00            | 7,010.00   | 7,010.00   | 7,010.00   | 10,000.00            | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                           |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 9,865.00            | 1,140.00   | 1,140.00   | 1,140.00   | 11,005.00            | 13,995.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                              | 3202    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 9,865.00            | 1,140.00   | 1,140.00   | 1,140.00   | 11,005.00            | 13,995.00          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios         |         |                       |                   |                       | 429,000.00   | 0.00           | 429,000.00     | 267,840.00          | 31,000.00  | 31,000.00  | 31,000.00  | 298,840.00           | 130,160.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 429,000.00   | 0.00           | 429,000.00     | 267,840.00          | 31,000.00  | 31,000.00  | 31,000.00  | 298,840.00           | 130,160.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 429,000.00   | 0.00           | 429,000.00     | 267,840.00          | 31,000.00  | 31,000.00  | 31,000.00  | 298,840.00           | 130,160.00         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                             | 3101     | 20      | 1955                  | 100               | 396,000.00            | 0.00           | 396,000.00     | 267,840.00         | 31,000.00           | 31,000.00  | 31,000.00  | 298,840.00           | 97,160.00          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3101     | 20      | 1955                  | 100               | 33,000.00             | 0.00           | 33,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 33,000.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                     |          |         |                       |                   | 310,500.00            | 0.00           | 310,500.00     | 216,500.00         | 23,500.00           | 23,500.00  | 23,500.00  | 240,000.00           | 70,500.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 305,500.00            | 0.00           | 305,500.00     | 211,500.00         | 23,500.00           | 23,500.00  | 23,500.00  | 235,000.00           | 70,500.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 305,500.00            | 0.00           | 305,500.00     | 211,500.00         | 23,500.00           | 23,500.00  | 23,500.00  | 235,000.00           | 70,500.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 1401     | 20      | 1955                  | 100               | 282,000.00            | 0.00           | 282,000.00     | 211,500.00         | 23,500.00           | 23,500.00  | 23,500.00  | 235,000.00           | 47,000.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1401     | 20      | 1955                  | 100               | 23,500.00             | 0.00           | 23,500.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 23,500.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 5,000.00              | 0.00           | 5,000.00       | 5,000.00           | 0.00                | 0.00       | 0.00       | 5,000.00             | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |          |         |                       |                   | 5,000.00              | 0.00           | 5,000.00       | 5,000.00           | 0.00                | 0.00       | 0.00       | 5,000.00             | 0.00               |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1401     | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00       | 5,000.00           | 0.00                | 0.00       | 0.00       | 5,000.00             | 0.00               |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |          |         |                       |                   | 1,967,676.00          | 5,000.00       | 1,972,676.00   | 1,343,935.00       | 115,442.00          | 115,442.00 | 120,442.00 | 1,459,377.00         | 513,299.00         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |          |         |                       |                   | 1,962,676.00          | 5,000.00       | 1,967,676.00   | 1,343,935.00       | 115,442.00          | 115,442.00 | 120,442.00 | 1,459,377.00         | 508,299.00         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 1,962,676.00          | 5,000.00       | 1,967,676.00   | 1,343,935.00       | 115,442.00          | 115,442.00 | 120,442.00 | 1,459,377.00         | 508,299.00         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 1,962,676.00          | 5,000.00       | 1,967,676.00   | 1,343,935.00       | 115,442.00          | 115,442.00 | 120,442.00 | 1,459,377.00         | 508,299.00         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |          |         |                       |                   | 1,962,676.00          | 5,000.00       | 1,967,676.00   | 1,343,935.00       | 115,442.00          | 115,442.00 | 120,442.00 | 1,459,377.00         | 508,299.00         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510     | 20      | 1955                  | 100               | 972,000.00            | 0.00           | 972,000.00     | 623,500.00         | 69,000.00           | 69,000.00  | 69,000.00  | 692,500.00           | 279,500.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510     | 20      | 1955                  | 100               | 895,838.00            | 0.00           | 895,838.00     | 715,435.00         | 46,442.00           | 46,442.00 | 51,442.00 | 761,877.00           | 133,961.00         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510     | 30      | 9996                  | 102               | 75,549.00             | 0.00           | 75,549.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 75,549.00          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510     | 30      | 9998                  | 102               | 19,289.00             | 5,000.00       | 24,289.00      | 5,000.00           | 0.00                | 0.00      | 0.00      | 5,000.00             | 19,289.00          |  |
| 1.2               |                           | 14       | 00       | 0003             |      |                       |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria                                        |          |         |                       |                   | 5,000.00              | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |  |
| 1.2               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 5,000.00              | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |  |
| 1.2               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                                            |          |         |                       |                   | 5,000.00              | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |  |
| 1.2               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                              | 4203     | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |  |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                        |          |         |                       |                   | 150,000.00            | 30,000.00      | 180,000.00     | 124,255.00         | 0.00                | 0.00      | 0.00      | 124,255.00           | 55,745.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                      |          |         |                       |                   | 150,000.00            | 30,000.00      | 180,000.00     | 124,255.00         | 0.00                | 0.00      | 0.00      | 124,255.00           | 55,745.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 70,000.00             | 30,000.00      | 100,000.00     | 44,255.00          | 0.00                | 0.00      | 0.00      | 44,255.00            | 55,745.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 70,000.00             | 30,000.00      | 100,000.00     | 44,255.00          | 0.00                | 0.00      | 0.00      | 44,255.00            | 55,745.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 70,000.00             | 30,000.00      | 100,000.00     | 44,255.00          | 0.00                | 0.00      | 0.00      | 44,255.00            | 55,745.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 4302     | 20      | 1955                  | 100               | 70,000.00             | 0.00           | 70,000.00      | 44,255.00          | 0.00                | 0.00      | 0.00      | 44,255.00            | 25,745.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                          | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |                    |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |                       |                   |                       |                        |              |                |                     |                    |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14                    | 15                | 16                    | 17                     | 18           | 19             | 20 = 18 +/- 19      | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                | 4302                  | 30                | 9998                  | 102                    | 0.00         | 30,000.00      | 30,000.00           | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                         |                       |                   |                       |                        | 80,000.00    | 0.00           | 80,000.00           | 80,000.00          | 0.00       | 0.00      | 0.00      | 80,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                            |                       |                   |                       |                        | 30,000.00    | 0.00           | 30,000.00           | 30,000.00          | 0.00       | 0.00      | 0.00      | 30,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                   | 4302                  | 20                | 1955                  | 100                    | 30,000.00    | 0.00           | 30,000.00           | 30,000.00          | 0.00       | 0.00      | 0.00      | 30,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                        |                       |                   |                       |                        | 50,000.00    | 0.00           | 50,000.00           | 50,000.00          | 0.00       | 0.00      | 0.00      | 50,000.00            | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas             | 4302                  | 20                | 1955                  | 100                    | 50,000.00    | 0.00           | 50,000.00           | 50,000.00          | 0.00       | 0.00      | 0.00      | 50,000.00            | 0.00               |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |                       |                   |                       |                        | 212,640.00   | 0.00           | 212,640.00          | 159,480.00         | 17,720.00  | 17,720.00 | 17,720.00 | 177,200.00           | 35,440.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |                       |                   |                       |                        | 212,640.00   | 0.00           | 212,640.00          | 159,480.00         | 17,720.00  | 17,720.00 | 17,720.00 | 177,200.00           | 35,440.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                       |                   |                       |                        | 212,640.00   | 0.00           | 212,640.00          | 159,480.00         | 17,720.00  | 17,720.00 | 17,720.00 | 177,200.00           | 35,440.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                       |                   |                       |                        | 212,640.00   | 0.00           | 212,640.00          | 159,480.00         | 17,720.00  | 17,720.00 | 17,720.00 | 177,200.00           | 35,440.00          |
| 1.2               | 98                        |          |          |                  | 9991                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203                  | 20                | 1955                  | 100                    | 60,000.00    | 0.00           | 60,000.00           | 45,000.00          | 5,000.00   | 5,000.00  | 5,000.00  | 50,000.00            | 10,000.00          |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510                  | 20                | 1955                  | 100                    | 152,640.00   | 0.00           | 152,640.00          | 114,480.00         | 12,720.00  | 12,720.00 | 12,720.00 | 127,200.00           | 25,440.00          |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                           |                       |                   |                       |                        | 1,001,352.00 | 40,334.58      | 1,041,686.58        | 643,815.14         | 86,264.09  | 86,264.09 | 86,264.09 | 730,079.23           | 311,607.35         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                           |                       |                   |                       |                        | 1,001,352.00 | 40,334.58      | 1,041,686.58        | 643,815.14         | 86,264.09  | 86,264.09 | 86,264.09 | 730,079.23           | 311,607.35         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |          |         |                       |                   | 3,500.00              | 2,300.00       | 5,800.00       | 2,772.14           | 302.09              | 302.09    | 302.09    | 3,074.23             | 2,725.77           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 3,500.00              | 2,300.00       | 5,800.00       | 2,772.14           | 302.09              | 302.09    | 302.09    | 3,074.23             | 2,725.77           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 3,500.00              | 2,300.00       | 5,800.00       | 2,772.14           | 302.09              | 302.09    | 302.09    | 3,074.23             | 2,725.77           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 3,500.00              | 2,300.00       | 5,800.00       | 2,772.14           | 302.09              | 302.09    | 302.09    | 3,074.23             | 2,725.77           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |          |         |                       |                   | 3,500.00              | 2,300.00       | 5,800.00       | 2,772.14           | 302.09              | 302.09    | 302.09    | 3,074.23             | 2,725.77           |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1401     | 20      | 1955                  | 100               | 3,500.00              | 0.00           | 3,500.00       | 2,772.14           | 302.09              | 302.09    | 302.09    | 3,074.23             | 425.77             |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1401     | 30      | 9995                  | 102               | 0.00                  | 800.00         | 800.00         | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 800.00             |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1401     | 30      | 9998                  | 121               | 0.00                  | 1,500.00       | 1,500.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,500.00           |  |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |          |         |                       |                   | 845,452.00            | 38,034.58      | 883,486.58     | 533,743.00         | 73,262.00           | 73,262.00 | 73,262.00 | 607,005.00           | 276,481.58         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |          |         |                       |                   | 335,452.00            | 0.00           | 335,452.00     | 155,470.00         | 40,500.00           | 40,500.00 | 40,500.00 | 195,970.00           | 139,482.00         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 335,452.00            | 0.00           | 335,452.00     | 155,470.00         | 40,500.00           | 40,500.00 | 40,500.00 | 195,970.00           | 139,482.00         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 335,452.00            | 0.00           | 335,452.00     | 155,470.00         | 40,500.00           | 40,500.00 | 40,500.00 | 195,970.00           | 139,482.00         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |          |         |                       |                   | 335,452.00            | 0.00           | 335,452.00     | 155,470.00         | 40,500.00           | 40,500.00 | 40,500.00 | 195,970.00           | 139,482.00         |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510     | 20      | 1955                  | 100               | 78,000.00             | 0.00           | 78,000.00      | 49,500.00          | 5,500.00            | 5,500.00  | 5,500.00  | 55,000.00            | 23,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 177,461.00  | 0.00           | 177,461.00     | 105,970.00          | 35,000.00  | 35,000.00 | 35,000.00 | 140,970.00           | 36,491.00          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                   | 79,991.00   | 0.00           | 79,991.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 79,991.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 360,000.00  | 0.00           | 360,000.00     | 260,500.00          | 22,500.00  | 22,500.00 | 22,500.00 | 283,000.00           | 77,000.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 360,000.00  | 0.00           | 360,000.00     | 260,500.00          | 22,500.00  | 22,500.00 | 22,500.00 | 283,000.00           | 77,000.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 360,000.00  | 0.00           | 360,000.00     | 260,500.00          | 22,500.00  | 22,500.00 | 22,500.00 | 283,000.00           | 77,000.00          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 360,000.00  | 0.00           | 360,000.00     | 260,500.00          | 22,500.00  | 22,500.00 | 22,500.00 | 283,000.00           | 77,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 150,000.00  | 38,034.58      | 188,034.58     | 117,773.00          | 10,262.00  | 10,262.00 | 10,262.00 | 128,035.00           | 59,999.58          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 150,000.00  | 38,034.58      | 188,034.58     | 117,773.00          | 10,262.00  | 10,262.00 | 10,262.00 | 128,035.00           | 59,999.58          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 150,000.00  | 38,034.58      | 188,034.58     | 117,773.00          | 10,262.00  | 10,262.00 | 10,262.00 | 128,035.00           | 59,999.58          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                       | 150,000.00  | 38,034.58      | 188,034.58     | 117,773.00          | 10,262.00  | 10,262.00 | 10,262.00 | 128,035.00           | 59,999.58          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 117,773.00          | 10,262.00  | 10,262.00 | 10,262.00 | 128,035.00           | 21,965.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203    | 30                    | 9998              | 102                   | 0.00        | 38,034.58      | 38,034.58      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 38,034.58          |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                       | 152,400.00  | 0.00           | 152,400.00     | 107,300.00          | 12,700.00  | 12,700.00 | 12,700.00 | 120,000.00           | 32,400.00          |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 152,400.00  | 0.00           | 152,400.00     | 107,300.00          | 12,700.00  | 12,700.00 | 12,700.00 | 120,000.00           | 32,400.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 152,400.00   | 0.00           | 152,400.00     | 107,300.00          | 12,700.00    | 12,700.00    | 12,700.00    | 120,000.00           | 32,400.00          |
| 1.3               | 98                        |          |          |                  | 9992                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                  | 152,400.00   | 0.00           | 152,400.00     | 107,300.00          | 12,700.00    | 12,700.00    | 12,700.00    | 120,000.00           | 32,400.00          |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                           |         |                       |                   |                      | 9,963,520.00 | 5,416,817.62   | 15,380,337.62  | 9,945,174.35        | 1,507,496.68 | 1,507,496.68 | 1,527,361.68 | 11,452,671.03        | 3,927,666.59       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto          |         |                       |                   |                      | 5,333,520.00 | 133,000.00     | 5,466,520.00   | 3,556,366.42        | 243,976.68   | 243,976.68   | 250,926.68   | 3,800,343.10         | 1,666,176.90       |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                      | 5,333,520.00 | 133,000.00     | 5,466,520.00   | 3,556,366.42        | 243,976.68   | 243,976.68   | 250,926.68   | 3,800,343.10         | 1,666,176.90       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                      | 815,000.00   | 0.00           | 815,000.00     | 179,056.88          | 22,507.07    | 22,507.07    | 22,507.07    | 201,563.95           | 613,436.05         |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidmientos                                                  |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 30,000.00           | 0.00         | 0.00         | 0.00         | 30,000.00            | 5,000.00           |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 30,000.00           | 0.00         | 0.00         | 0.00         | 30,000.00            | 5,000.00           |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                     |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 30,000.00           | 0.00         | 0.00         | 0.00         | 30,000.00            | 5,000.00           |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estanteria                                | 1102    | 20                    | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00      | 30,000.00           | 0.00         | 0.00         | 0.00         | 30,000.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                  | 1102    | 30                    | 9995              | 102                  | 5,000.00     | 0.00           | 5,000.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000.00           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                |         |                       |                   |                      | 605,000.00   | 0.00           | 605,000.00     | 30,087.76           | 9,245.00     | 9,245.00     | 9,245.00     | 39,332.76            | 565,667.24         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                |         |                       |                   |                      | 10,000.00    | 0.00           | 10,000.00      | 475.00              | 0.00         | 0.00         | 0.00         | 475.00               | 9,525.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |          |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                     |          |         |                       |                   | 10,000.00            | 0.00           | 10,000.00      | 475.00             | 0.00                | 0.00      | 0.00     | 475.00               | 9,525.00           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                 | 1102     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 475.00             | 0.00                | 0.00      | 0.00     | 475.00               | 9,525.00           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |          |         |                       |                   | 595,000.00           | 0.00           | 595,000.00     | 29,612.76          | 9,245.00            | 9,245.00  | 9,245.00 | 38,857.76            | 556,142.24         |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 29,612.76          | 9,245.00            | 9,245.00  | 9,245.00 | 38,857.76            | 36,142.24          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1102     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 29,612.76          | 9,245.00            | 9,245.00  | 9,245.00 | 38,857.76            | 11,142.24          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación               | 1102     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 10,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                                                    | 1102     | 20      | 1955                  | 100               | 15,000.00            | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 15,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |          |         |                       |                   | 15,000.00            | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 15,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                                     | 1102     | 20      | 1955                  | 100               | 15,000.00            | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 15,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |          |         |                       |                   | 500,000.00           | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 500,000.00         |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                               | 1102     | 20      | 1955                  | 100               | 500,000.00           | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 500,000.00         |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |          |         |                       |                   | 5,000.00             | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 5,000.00           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización            | 1102     | 30      | 9996                  | 102               | 5,000.00             | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 5,000.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |          |         |                       |                   | 175,000.00            | 0.00           | 175,000.00     | 118,969.12         | 13,262.07           | 13,262.07 | 13,262.07 | 132,231.19           | 42,768.81          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 18,969.12          | 3,262.07            | 3,262.07  | 3,262.07  | 22,231.19            | 17,768.81          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |          |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 18,969.12          | 3,262.07            | 3,262.07  | 3,262.07  | 22,231.19            | 17,768.81          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1401     | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00      | 18,969.12          | 3,262.07            | 3,262.07  | 3,262.07  | 22,231.19            | 17,768.81          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |          |         |                       |                   | 135,000.00            | 0.00           | 135,000.00     | 100,000.00         | 10,000.00           | 10,000.00 | 10,000.00 | 110,000.00           | 25,000.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |          |         |                       |                   | 15,000.00             | 0.00           | 15,000.00      | 10,000.00          | 0.00                | 0.00      | 0.00      | 10,000.00            | 5,000.00           |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1401     | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00      | 10,000.00          | 0.00                | 0.00      | 0.00      | 10,000.00            | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1401     | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                                         |          |         |                       |                   | 120,000.00            | 0.00           | 120,000.00     | 90,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 100,000.00           | 20,000.00          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 8      | 3         | 01       | Programas de informática                                                   | 1401     | 20      | 1955                  | 100               | 120,000.00            | 0.00           | 120,000.00     | 90,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 100,000.00           | 20,000.00          |  |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                                 |          |         |                       |                   | 100,000.00            | 50,000.00      | 150,000.00     | 116,519.95         | 6,900.00            | 6,900.00  | 6,900.00  | 123,419.95           | 26,580.05          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |          |         |                       |                   | 100,000.00            | 50,000.00      | 150,000.00     | 116,519.95         | 6,900.00            | 6,900.00  | 6,900.00  | 123,419.95           | 26,580.05          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 100,000.00            | 50,000.00      | 150,000.00     | 116,519.95         | 6,900.00            | 6,900.00  | 6,900.00  | 123,419.95           | 26,580.05          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 100,000.00            | 50,000.00      | 150,000.00     | 116,519.95         | 6,900.00            | 6,900.00  | 6,900.00  | 123,419.95           | 26,580.05          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 100,000.00   | 50,000.00      | 150,000.00     | 116,519.95          | 6,900.00   | 6,900.00   | 6,900.00   | 123,419.95           | 26,580.05          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 100,000.00          | 0.00       | 0.00       | 0.00       | 100,000.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                   | 0.00         | 50,000.00      | 50,000.00      | 16,519.95           | 6,900.00   | 6,900.00   | 6,900.00   | 23,419.95            | 26,580.05          |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 4,318,520.00 | 83,000.00      | 4,401,520.00   | 3,160,789.59        | 214,569.61 | 214,569.61 | 221,519.61 | 3,375,359.20         | 1,026,160.80       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 4,211,000.00 | 90,520.00      | 4,301,520.00   | 3,088,792.59        | 214,569.61 | 214,569.61 | 221,519.61 | 3,303,362.20         | 998,157.80         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,426,000.00 | -42,480.00     | 1,383,520.00   | 871,356.33          | 56,969.82  | 56,969.82  | 56,969.82  | 928,326.15           | 455,193.85         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 176,000.00   | 0.00           | 176,000.00     | 117,000.00          | 13,000.00  | 13,000.00  | 13,000.00  | 130,000.00           | 46,000.00          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                   | 176,000.00   | 0.00           | 176,000.00     | 117,000.00          | 13,000.00  | 13,000.00  | 13,000.00  | 130,000.00           | 46,000.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,250,000.00 | -42,480.00     | 1,207,520.00   | 754,356.33          | 43,969.82  | 43,969.82  | 43,969.82  | 798,326.15           | 409,193.85         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 1,250,000.00 | -42,480.00     | 1,207,520.00   | 754,356.33          | 43,969.82  | 43,969.82  | 43,969.82  | 798,326.15           | 409,193.85         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 1,200,000.00 | -50,000.00     | 1,150,000.00   | 704,356.33          | 39,669.82  | 39,669.82  | 39,669.82  | 744,026.15           | 405,973.85         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 07       | Mantenimiento y reparación de equipos industriales y producción            | 3202    | 20                    | 1955              | 100                   | 50,000.00    | 7,520.00       | 57,520.00      | 50,000.00           | 4,300.00   | 4,300.00   | 4,300.00   | 54,300.00            | 3,220.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 2,735,000.00          | 104,214.12     | 2,839,214.12   | 2,180,602.26       | 115,647.91          | 115,647.91 | 122,597.91 | 2,296,250.17         | 542,963.95         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 160,000.00            | 40,000.00      | 200,000.00     | 80,973.96          | 0.00                | 0.00       | 0.00       | 80,973.96            | 119,026.04         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                    |          |         |                       |                   | 160,000.00            | 40,000.00      | 200,000.00     | 80,973.96          | 0.00                | 0.00       | 0.00       | 80,973.96            | 119,026.04         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202     | 20      | 1955                  | 100               | 160,000.00            | 0.00           | 160,000.00     | 80,973.96          | 0.00                | 0.00       | 0.00       | 80,973.96            | 79,026.04          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202     | 30      | 9998                  | 102               | 0.00                  | 40,000.00      | 40,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 40,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |          |         |                       |                   | 25,000.00             | 0.00           | 25,000.00      | 650.00             | 0.00                | 0.00       | 0.00       | 650.00               | 24,350.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                    | 3202     | 20      | 1955                  | 100               | 25,000.00             | 0.00           | 25,000.00      | 650.00             | 0.00                | 0.00       | 0.00       | 650.00               | 24,350.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 2,200,000.00          | 43,000.00      | 2,243,000.00   | 1,775,265.14       | 104,000.00          | 104,000.00 | 104,700.00 | 1,879,265.14         | 363,734.86         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 2,200,000.00          | 43,000.00      | 2,243,000.00   | 1,775,265.14       | 104,000.00          | 104,000.00 | 104,700.00 | 1,879,265.14         | 363,734.86         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202     | 20      | 1955                  | 100               | 2,000,000.00          | 0.00           | 2,000,000.00   | 1,598,213.00       | 102,870.00          | 102,870.00 | 102,870.00 | 1,701,083.00         | 298,917.00         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202     | 30      | 9995                  | 102               | 0.00                  | 8,000.00       | 8,000.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 8,000.00           |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202     | 30      | 9998                  | 121               | 0.00                  | 10,000.00      | 10,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                        | 3202     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 177,052.14         | 1,130.00            | 1,130.00   | 1,830.00   | 178,182.14           | 21,817.86          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                        | 3202     | 30      | 9998                  | 102               | 0.00                  | 25,000.00      | 25,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 350,000.00            | 21,214.12      | 371,214.12     | 323,713.16         | 11,647.91           | 11,647.91  | 17,897.91  | 335,361.07           | 35,853.05          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 3202     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00       | 0.00       | 200,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 3202     | 20      | 1955                  | 100               | 150,000.00            | 21,214.12      | 171,214.12     | 123,713.16         | 11,647.91           | 11,647.91  | 17,897.91  | 135,361.07           | 35,853.05          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |          |         |                       |                   | 50,000.00             | 28,785.88      | 78,785.88      | 36,834.00          | 41,951.88           | 41,951.88  | 41,951.88  | 78,785.88            | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|------------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                        | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                        |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                     | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            |          |         |                       |                   | 50,000.00              | 28,785.88      | 78,785.88      | 36,834.00          | 41,951.88           | 41,951.88 | 41,951.88 | 78,785.88            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                               | 3202     | 20      | 1955                  | 100               | 50,000.00              | 28,785.88      | 78,785.88      | 36,834.00          | 41,951.88           | 41,951.88 | 41,951.88 | 78,785.88            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 105,000.00             | -5,000.00      | 100,000.00     | 71,997.00          | 0.00                | 0.00      | 0.00      | 71,997.00            | 28,003.00          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                            |          |         |                       |                   | 100,000.00             | 0.00           | 100,000.00     | 71,997.00          | 0.00                | 0.00      | 0.00      | 71,997.00            | 28,003.00          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO               |          |         |                       |                   | 100,000.00             | 0.00           | 100,000.00     | 71,997.00          | 0.00                | 0.00      | 0.00      | 71,997.00            | 28,003.00          |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                | 2102     | 30      | 9996                  | 102               | 100,000.00             | 0.00           | 100,000.00     | 71,997.00          | 0.00                | 0.00      | 0.00      | 71,997.00            | 28,003.00          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |          |         |                       |                   | 5,000.00               | -5,000.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            |          |         |                       |                   | 5,000.00               | -5,000.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                               | 2102     | 20      | 1955                  | 100               | 5,000.00               | -5,000.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                    |          |         |                       |                   | 2,520.00               | -2,520.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |          |         |                       |                   | 2,520.00               | -2,520.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 6                      | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                      |          |         |                       |                   | 2,520.00               | -2,520.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 6                      | 6      | 2         | 01       | Equipos de seguridad                                | 1401     | 20      | 1955                  | 100               | 2,520.00               | -2,520.00      | 0.00           | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               |  |
| 2.1               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)   |          |         |                       |                   | 100,000.00             | 0.00           | 100,000.00     | 100,000.00         | 0.00                | 0.00      | 0.00      | 100,000.00           | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 100,000.00         | 0.00                | 0.00         | 0.00         | 100,000.00           | 0.00               |  |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 100,000.00         | 0.00                | 0.00         | 0.00         | 100,000.00           | 0.00               |  |
| 2.1               | 98                        |          |          |                  | 0    |                       | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 100,000.00         | 0.00                | 0.00         | 0.00         | 100,000.00           | 0.00               |  |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                                             |          |         |                       |                   | 4,515,000.00          | 5,283,817.62   | 9,798,817.62   | 6,388,807.93       | 1,263,520.00        | 1,263,520.00 | 1,276,435.00 | 7,652,327.93         | 2,146,489.69       |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                               |          |         |                       |                   | 4,515,000.00          | 5,283,817.62   | 9,798,817.62   | 6,388,807.93       | 1,263,520.00        | 1,263,520.00 | 1,276,435.00 | 7,652,327.93         | 2,146,489.69       |  |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                           |          |         |                       |                   | 4,515,000.00          | 5,283,817.62   | 9,798,817.62   | 6,388,807.93       | 1,263,520.00        | 1,263,520.00 | 1,276,435.00 | 7,652,327.93         | 2,146,489.69       |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                        |          |         |                       |                   | 940,000.00            | 289,310.50     | 1,229,310.50   | 119,260.00         | 1,070,050.50        | 1,070,050.50 | 1,070,050.50 | 1,189,310.50         | 40,000.00          |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES                                    |          |         |                       |                   | 600,000.00            | 289,310.50     | 889,310.50     | 119,260.00         | 770,050.50          | 770,050.50   | 770,050.50   | 889,310.50           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |          |         |                       |                   | 600,000.00            | 289,310.50     | 889,310.50     | 119,260.00         | 770,050.50          | 770,050.50   | 770,050.50   | 889,310.50           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |          |         |                       |                   | 600,000.00            | 289,310.50     | 889,310.50     | 119,260.00         | 770,050.50          | 770,050.50   | 770,050.50   | 889,310.50           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                             |          |         |                       |                   | 600,000.00            | 289,310.50     | 889,310.50     | 119,260.00         | 770,050.50          | 770,050.50   | 770,050.50   | 889,310.50           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                             | 2601     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 119,260.00         | 480,740.00          | 480,740.00   | 480,740.00   | 600,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                             | 2601     | 30      | 9998                  | 102               | 0.00                  | 289,310.50     | 289,310.50     | 0.00               | 289,310.50          | 289,310.50   | 289,310.50   | 289,310.50           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | ROTULACION DE CALLES                                                 |          |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 40,000.00          |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |          |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 40,000.00          |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |          |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 40,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 40,000.00          |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN CUATRO ESQUINA    |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 300,000.00          | 300,000.00 | 300,000.00 | 300,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 300,000.00          | 300,000.00 | 300,000.00 | 300,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 300,000.00          | 300,000.00 | 300,000.00 | 300,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 300,000.00          | 300,000.00 | 300,000.00 | 300,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |          |         |                       |                   | 1,700,000.00          | 150,000.00     | 1,850,000.00   | 1,222,005.82       | 86,133.50           | 86,133.50  | 86,133.50  | 1,308,139.32         | 541,860.68         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | BACHEO Y PINTURA DE CALLES                             |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 83,989.82          | 39,910.00           | 39,910.00  | 39,910.00  | 123,899.82           | 26,100.18          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 83,989.82          | 39,910.00           | 39,910.00  | 39,910.00  | 123,899.82           | 26,100.18          |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 83,989.82          | 39,910.00           | 39,910.00  | 39,910.00  | 123,899.82           | 26,100.18          |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 20      | 1955                  | 100               | 150,000.00            | 0.00           | 150,000.00     | 83,989.82          | 39,910.00           | 39,910.00  | 39,910.00  | 123,899.82           | 26,100.18          |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES                        |          |         |                       |                   | 1,550,000.00          | 150,000.00     | 1,700,000.00   | 1,138,016.00       | 46,223.50           | 46,223.50  | 46,223.50  | 1,184,239.50         | 515,760.50         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                  |          |         |                       |                   | 1,550,000.00          | 150,000.00     | 1,700,000.00   | 1,138,016.00       | 46,223.50           | 46,223.50  | 46,223.50  | 1,184,239.50         | 515,760.50         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |          |         |                       |                   | 1,550,000.00          | 150,000.00     | 1,700,000.00   | 1,138,016.00       | 46,223.50           | 46,223.50  | 46,223.50  | 1,184,239.50         | 515,760.50         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |          |         |                       |                   | 1,550,000.00          | 150,000.00     | 1,700,000.00   | 1,138,016.00       | 46,223.50           | 46,223.50  | 46,223.50  | 1,184,239.50         | 515,760.50         |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 20      | 1955                  | 100               | 1,550,000.00          | 0.00           | 1,550,000.00   | 1,138,016.00       | 46,223.50           | 46,223.50  | 46,223.50  | 1,184,239.50         | 365,760.50         |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601     | 30      | 9998                  | 102               | 0.00                  | 150,000.00     | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: 7207 Denominación: Junta de Distrito Municipal de El Rubio

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas             |         |                       |                   |                       | 0.00        | 300,000.00     | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 12,915.00 | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BAÑOS Y DOGOUT EN PLAY PANANAO (PPM) |         |                       |                   |                       | 0.00        | 300,000.00     | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 12,915.00 | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                |         |                       |                   |                       | 0.00        | 300,000.00     | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 12,915.00 | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                       | 0.00        | 300,000.00     | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 12,915.00 | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                   | 4302    | 30                    | 9998              | 102                   | 0.00        | 300,000.00     | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 12,915.00 | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas               |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE INTALACIONES DEPORTIVAS                |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                   | 4302    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 100,000.00          | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas                 |         |                       |                   |                       | 50,000.00   | 7,500.00       | 57,500.00      | 17,445.00           | 0.00       | 0.00      | 0.00      | 17,445.00            | 40,055.00          |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | REPARACION Y REMOZAMIENTO DE PARQUE MUNICIPAL        |         |                       |                   |                       | 50,000.00   | 7,500.00       | 57,500.00      | 17,445.00           | 0.00       | 0.00      | 0.00      | 17,445.00            | 40,055.00          |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                |         |                       |                   |                       | 50,000.00   | 7,500.00       | 57,500.00      | 17,445.00           | 0.00       | 0.00      | 0.00      | 17,445.00            | 40,055.00          |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                       | 50,000.00   | 7,500.00       | 57,500.00      | 17,445.00           | 0.00       | 0.00      | 0.00      | 17,445.00            | 40,055.00          |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                   |         |                       |                   |                       | 50,000.00   | 7,500.00       | 57,500.00      | 17,445.00           | 0.00       | 0.00      | 0.00      | 17,445.00            | 40,055.00          |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                   | 4302    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 9,945.00            | 0.00       | 0.00      | 0.00      | 9,945.00             | 40,055.00          |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                   | 4302    | 30                    | 9998              | 102                   | 0.00        | 7,500.00       | 7,500.00       | 7,500.00            | 0.00       | 0.00      | 0.00      | 7,500.00             | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                              |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 125,000.00  | 980,736.00     | 1,105,736.00   | 111,016.00          | 22,636.00  | 22,636.00 | 22,636.00 | 133,652.00           | 972,084.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE IGLESIAS                                                              |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 14,800.00           | 22,636.00  | 22,636.00 | 22,636.00 | 37,436.00            | 37,564.00          |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 14,800.00           | 22,636.00  | 22,636.00 | 22,636.00 | 37,436.00            | 37,564.00          |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 75,000.00   | 0.00           | 75,000.00      | 14,800.00           | 22,636.00  | 22,636.00 | 22,636.00 | 37,436.00            | 37,564.00          |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4305    | 20                    | 1955              | 100                   | 75,000.00   | 0.00           | 75,000.00      | 14,800.00           | 22,636.00  | 22,636.00 | 22,636.00 | 37,436.00            | 37,564.00          |
| 2.2               |                           | 11       | 08       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CENTROS COMUNALES                                                     |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 13,645.00           | 0.00       | 0.00      | 0.00      | 13,645.00            | 36,355.00          |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 13,645.00           | 0.00       | 0.00      | 0.00      | 13,645.00            | 36,355.00          |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 13,645.00           | 0.00       | 0.00      | 0.00      | 13,645.00            | 36,355.00          |
| 2.2               |                           | 11       | 08       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4303    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 13,645.00           | 0.00       | 0.00      | 0.00      | 13,645.00            | 36,355.00          |
| 2.2               |                           | 11       | 08       | 0053             |                       |      |                        |        |        |           |          | REPARACIÓN LOS RAMONES (PPM)                                                        |         |                       |                   |                       | 0.00        | 82,571.00      | 82,571.00      | 82,571.00           | 0.00       | 0.00      | 0.00      | 82,571.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00        | 82,571.00      | 82,571.00      | 82,571.00           | 0.00       | 0.00      | 0.00      | 82,571.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00        | 82,571.00      | 82,571.00      | 82,571.00           | 0.00       | 0.00      | 0.00      | 82,571.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4102    | 30                    | 9998              | 102                   | 0.00        | 82,571.00      | 82,571.00      | 82,571.00           | 0.00       | 0.00      | 0.00      | 82,571.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0054             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL CLUB CULTURAL EL HOYITO                                            |         |                       |                   |                       | 0.00        | 898,165.00     | 898,165.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 898,165.00         |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00        | 898,165.00     | 898,165.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 898,165.00         |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00        | 898,165.00     | 898,165.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 898,165.00         |
| 2.2               |                           | 11       | 08       | 0054             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4102    | 40                    | 9992              | 103                   | 0.00        | 898,165.00     | 898,165.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 898,165.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                    |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 09       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras de Salud             |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 0.00     | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 09       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE TECHADO DE LA POLICINICA DE JICOME |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 0.00     | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 09       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 0.00     | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 09       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                             |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 0.00     | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 09       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial              | 4202    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 300,000.00          | 0.00       | 0.00      | 0.00     | 300,000.00           | 0.00               |
| 2.2               |                           | 11       | 16       |                  |                       |      |                        |        |        |           |          | Reparación en Cementerios                          |         |                       |                   |                       | 100,000.00  | 3,295,171.12   | 3,395,171.12   | 3,395,171.12        | 0.00       | 0.00      | 0.00     | 3,395,171.12         | 0.00               |
| 2.2               |                           | 11       | 16       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CEMENTERIOS                          |         |                       |                   |                       | 100,000.00  | 102,000.00     | 202,000.00     | 202,000.00          | 0.00       | 0.00      | 0.00     | 202,000.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 100,000.00  | 102,000.00     | 202,000.00     | 202,000.00          | 0.00       | 0.00      | 0.00     | 202,000.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 100,000.00  | 102,000.00     | 202,000.00     | 202,000.00          | 0.00       | 0.00      | 0.00     | 202,000.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      | 2      | 8         |          | Obras en cementerios                               |         |                       |                   |                       | 100,000.00  | 102,000.00     | 202,000.00     | 202,000.00          | 0.00       | 0.00      | 0.00     | 202,000.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                               | 4305    | 20                    | 1955              | 100                   | 100,000.00  | 72,000.00      | 172,000.00     | 172,000.00          | 0.00       | 0.00      | 0.00     | 172,000.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                               | 4305    | 30                    | 9998              | 102                   | 0.00        | 30,000.00      | 30,000.00      | 30,000.00           | 0.00       | 0.00      | 0.00     | 30,000.00            | 0.00               |
| 2.2               |                           | 11       | 16       | 0052             |                       |      |                        |        |        |           |          | AMPLIACION Y REMODELACION DEL CEMENTERIO MUNICIPAL |         |                       |                   |                       | 0.00        | 3,193,171.12   | 3,193,171.12   | 3,193,171.12        | 0.00       | 0.00      | 0.00     | 3,193,171.12         | 0.00               |
| 2.2               |                           | 11       | 16       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00        | 3,193,171.12   | 3,193,171.12   | 3,193,171.12        | 0.00       | 0.00      | 0.00     | 3,193,171.12         | 0.00               |
| 2.2               |                           | 11       | 16       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00        | 3,193,171.12   | 3,193,171.12   | 3,193,171.12        | 0.00       | 0.00      | 0.00     | 3,193,171.12         | 0.00               |
| 2.2               |                           | 11       | 16       | 0052             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                               | 3101    | 10                    | 100               | 100                   | 0.00        | 3,193,171.12   | 3,193,171.12   | 3,193,171.12        | 0.00       | 0.00      | 0.00     | 3,193,171.12         | 0.00               |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                            |         |                       |                   |                       | 650,000.00  | 50,000.00      | 700,000.00     | 325,429.99          | 7,200.00   | 7,200.00  | 7,200.00 | 332,629.99           | 367,370.01         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE VIVIENDAS                            |         |                       |                   |                       | 650,000.00  | 50,000.00      | 700,000.00     | 325,429.99          | 7,200.00   | 7,200.00  | 7,200.00 | 332,629.99           | 367,370.01         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                      |             |                |                |                     |            |           |          |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                      | 650,000.00  | 50,000.00      | 700,000.00     | 325,429.99          | 7,200.00   | 7,200.00  | 7,200.00 | 332,629.99           | 367,370.01         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |         |                       |                   |                      | 650,000.00  | 50,000.00      | 700,000.00     | 325,429.99          | 7,200.00   | 7,200.00  | 7,200.00 | 332,629.99           | 367,370.01         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      | 1         |          | Obras para edificación residencial (viviendas)                             |         |                       |                   |                      | 650,000.00  | 50,000.00      | 700,000.00     | 325,429.99          | 7,200.00   | 7,200.00  | 7,200.00 | 332,629.99           | 367,370.01         |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101    | 20                    | 1955              | 100                  | 650,000.00  | 0.00           | 650,000.00     | 325,429.99          | 7,200.00   | 7,200.00  | 7,200.00 | 332,629.99           | 317,370.01         |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101    | 30                    | 9998              | 102                  | 0.00        | 50,000.00      | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 50,000.00          |
| 2.2               |                           | 11       | 21       |                  |                       |      |                        |        |        |           |          | Construcción de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente |         |                       |                   |                      | 50,000.00   | 161,100.00     | 211,100.00     | 78,700.00           | 0.00       | 0.00      | 0.00     | 78,700.00            | 132,400.00         |
| 2.2               |                           | 11       | 21       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION Y ADQUISICION DE ALCANTARILLAS                                |         |                       |                   |                      | 50,000.00   | 25,000.00      | 75,000.00      | 75,000.00           | 0.00       | 0.00      | 0.00     | 75,000.00            | 0.00               |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                      | 50,000.00   | 25,000.00      | 75,000.00      | 75,000.00           | 0.00       | 0.00      | 0.00     | 75,000.00            | 0.00               |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                      | 50,000.00   | 25,000.00      | 75,000.00      | 75,000.00           | 0.00       | 0.00      | 0.00     | 75,000.00            | 0.00               |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      | 2      | 1         |          | Obras hidráulicas y sanitarias                                             |         |                       |                   |                      | 50,000.00   | 25,000.00      | 75,000.00      | 75,000.00           | 0.00       | 0.00      | 0.00     | 75,000.00            | 0.00               |
| 2.2               |                           | 11       | 21       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 3103    | 20                    | 1955              | 100                  | 50,000.00   | 0.00           | 50,000.00      | 50,000.00           | 0.00       | 0.00      | 0.00     | 50,000.00            | 0.00               |
| 2.2               |                           | 11       | 21       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 3103    | 30                    | 9998              | 102                  | 0.00        | 25,000.00      | 25,000.00      | 25,000.00           | 0.00       | 0.00      | 0.00     | 25,000.00            | 0.00               |
| 2.2               |                           | 11       | 21       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CANALETA Y DRENAJE PLUVIAL (PPM)                           |         |                       |                   |                      | 0.00        | 136,100.00     | 136,100.00     | 3,700.00            | 0.00       | 0.00      | 0.00     | 3,700.00             | 132,400.00         |
| 2.2               |                           | 11       | 21       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                      | 0.00        | 136,100.00     | 136,100.00     | 3,700.00            | 0.00       | 0.00      | 0.00     | 3,700.00             | 132,400.00         |
| 2.2               |                           | 11       | 21       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                      | 0.00        | 136,100.00     | 136,100.00     | 3,700.00            | 0.00       | 0.00      | 0.00     | 3,700.00             | 132,400.00         |
| 2.2               |                           | 11       | 21       | 0052             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 3103    | 30                    | 9998              | 102                  | 0.00        | 136,100.00     | 136,100.00     | 3,700.00            | 0.00       | 0.00      | 0.00     | 3,700.00             | 132,400.00         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                      |             |                |                |                     |            |           |          |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                 |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                              | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 23       |                  |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                            |          |         |                       |                   | 200,000.00            | 50,000.00      | 250,000.00     | 119,780.00         | 77,500.00           | 77,500.00 | 77,500.00 | 197,280.00           | 52,720.00          |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | ILUMINACION DE CALLES EN EL DISTRITO                            |          |         |                       |                   | 200,000.00            | 50,000.00      | 250,000.00     | 119,780.00         | 77,500.00           | 77,500.00 | 77,500.00 | 197,280.00           | 52,720.00          |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                           |          |         |                       |                   | 200,000.00            | 50,000.00      | 250,000.00     | 119,780.00         | 77,500.00           | 77,500.00 | 77,500.00 | 197,280.00           | 52,720.00          |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |          |         |                       |                   | 200,000.00            | 50,000.00      | 250,000.00     | 119,780.00         | 77,500.00           | 77,500.00 | 77,500.00 | 197,280.00           | 52,720.00          |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      | 2         |          | Obras de energía                                                |          |         |                       |                   | 200,000.00            | 50,000.00      | 250,000.00     | 119,780.00         | 77,500.00           | 77,500.00 | 77,500.00 | 197,280.00           | 52,720.00          |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                | 4104     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 119,780.00         | 77,500.00           | 77,500.00 | 77,500.00 | 197,280.00           | 2,720.00           |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                | 4104     | 30      | 9998                  | 102               | 0.00                  | 50,000.00      | 50,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |  |
| 2.2               |                           | 11       | 24       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas                    |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00      | 0.00      | 300,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE TANQUE DE ACUEDUCTO EN COROCITO                 |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00      | 0.00      | 300,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                           |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00      | 0.00      | 300,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00      | 0.00      | 300,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 24       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00      | 0.00      | 300,000.00           | 0.00               |  |
| 2.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |          |         |                       |                   | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 115,000.00         |  |
| 2.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                          |          |         |                       |                   | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 115,000.00         |  |
| 2.3               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                      |          |         |                       |                   | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 115,000.00         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |          |         |                       |                   | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 115,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.3               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                       |                   |                       | 115,000.00  | 0.00           | 115,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 115,000.00         |
| 2.3               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                       |         |                       |                   |                       | 115,000.00  | 0.00           | 115,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 115,000.00         |
| 2.3               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                 | 2503    | 20                    | 1955              | 100                   | 115,000.00  | 0.00           | 115,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 115,000.00         |
| 3                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                           |         |                       |                   |                       | 50,000.00   | 187,625.00     | 237,625.00     | 237,625.00          | 0.00       | 0.00      | 0.00   | 237,625.00           | 0.00               |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 0.00        | 167,625.00     | 167,625.00     | 167,625.00          | 0.00       | 0.00      | 0.00   | 167,625.00           | 0.00               |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00        | 167,625.00     | 167,625.00     | 167,625.00          | 0.00       | 0.00      | 0.00   | 167,625.00           | 0.00               |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00        | 167,625.00     | 167,625.00     | 167,625.00          | 0.00       | 0.00      | 0.00   | 167,625.00           | 0.00               |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00        | 167,625.00     | 167,625.00     | 167,625.00          | 0.00       | 0.00      | 0.00   | 167,625.00           | 0.00               |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00        | 167,625.00     | 167,625.00     | 167,625.00          | 0.00       | 0.00      | 0.00   | 167,625.00           | 0.00               |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00        | 167,625.00     | 167,625.00     | 167,625.00          | 0.00       | 0.00      | 0.00   | 167,625.00           | 0.00               |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 50,000.00   | 20,000.00      | 70,000.00      | 70,000.00           | 0.00       | 0.00      | 0.00   | 70,000.00            | 0.00               |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 50,000.00   | 20,000.00      | 70,000.00      | 70,000.00           | 0.00       | 0.00      | 0.00   | 70,000.00            | 0.00               |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 50,000.00   | 20,000.00      | 70,000.00      | 70,000.00           | 0.00       | 0.00      | 0.00   | 70,000.00            | 0.00               |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 50,000.00   | 20,000.00      | 70,000.00      | 70,000.00           | 0.00       | 0.00      | 0.00   | 70,000.00            | 0.00               |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 50,000.00   | 20,000.00      | 70,000.00      | 70,000.00           | 0.00       | 0.00      | 0.00   | 70,000.00            | 0.00               |

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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES OCTUBRE DEL 2024

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal de El Rubio**

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |          |         |                       |                   | 50,000.00             | 20,000.00      | 70,000.00      | 70,000.00          | 0.00                | 0.00         | 0.00         | 70,000.00            | 0.00               |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00      | 50,000.00          | 0.00                | 0.00         | 0.00         | 50,000.00            | 0.00               |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9998                  | 102               | 0.00                  | 20,000.00      | 20,000.00      | 20,000.00          | 0.00                | 0.00         | 0.00         | 20,000.00            | 0.00               |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 25,033,800.00         | 6,136,794.75   | 31,170,594.75  | 20,166,414.85      | 2,756,470.02        | 2,756,470.02 | 2,781,335.02 | 22,922,884.87        | 8,247,709.88       |  |

*Andri Peralta*  
ANDRI PERALTA  
Preparado por



*Luis Gabriel Checo*  
LUIS GABRIEL CHECO  
Revisado por



*Ibanova Ramos de Reyes*  
IBANOVA RAMOS DE REYES  
Aprobado por

